

BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION
WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

<u>CURRENCY</u>	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,166.89	21,383.24	21,275.07
U.S. DOLLAR	17,910.72	18,090.73	18,000.73
SWISS FRANC	19,055.54	19,246.84	19,151.19
EURO	18,636.11	18,816.65	18,726.38
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 15-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,166.89	21,383.24	21,275.07
U.S. DOLLAR	17,910.72	18,090.73	18,000.73
CANADIAN DOLLAR	13,509.63	13,643.36	13,576.50
SWISS FRANC	19,055.54	19,246.84	19,151.19
SWEDISH KRONER	1,726.25	1,743.18	1,734.71
JAPANESE YEN	128.46	129.73	129.09
NORWEGIAN KRONE	1,804.00	1,820.44	1,812.22
DANISH KRONE	2,505.19	2,529.60	2,517.40
AUSTRALIAN DOLLAR	12,093.29	12,213.41	12,153.35
EURO	18,636.11	18,816.65	18,726.38
SAUDI RIYAL	4,766.14	4,811.93	4,789.03
KUWAIT DINAR	60,099.06	60,696.12	60,397.59
U.A.E. DIRHAMS	4,876.83	4,924.52	4,900.67
SOUTH AFRICAN RAND	1,042.41	1,051.82	1,047.11
CHINESE RENMINBI	2,546.48	2,571.83	2,559.16
HONG KONG	2,288.41	2,311.33	2,299.87
S.D.R.	23,558.08		
CFA FRANC	26.55		
GAMBIAN DALASI	298.40		
GUINEAN FRANC	2.06		
GHANABANK CEDI	1,356.34		
NAIRA	40.12		
	N.A.		
CENTRAL BANK LIBERIA	114.76		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	157.95		

15-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8460	0.8462
CANADIAN DOLLAR	1.3255	1.3262
SWISS FRANC	0.9398	0.9401
SWEDISH KRONER	10.3738	10.3798
JAPANESE YEN	139.4078	139.4737
NORWEGIAN KRONER	9.9266	9.9392
DANISH KRONER	7.1482	7.1528
AUSTRALIAN DOLLAR	1.4808	1.4815
EURO	0.9609	0.9616
SAUDI RIYAL	3.7573	3.7602
KUWAIT DINAR	0.2980	0.2981
U.A.E. DIRHAM	3.6720	3.6742
SOUTH AFRICAN RAND	17.1792	17.2024
CHINESE RENMINBI	7.0323	7.0354
USD (AGAINST SDR)	1.3087	
HONG KONG DOLLAR	7.8254	7.8283

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

