

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	21,294.20	21,515.44	21,404.82
U.S. DOLLAR	17,915.36	18,095.41	18,005.38
SWISS FRANC	19,012.68	19,205.07	19,108.87
EURO	18,641.51	18,826.95	18,734.23
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 16-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,294.20	21,515.44	21,404.82
U.S. DOLLAR	17,915.36	18,095.41	18,005.38
CANADIAN DOLLAR	13,514.98	13,651.06	13,583.02
SWISS FRANC	19,012.68	19,205.07	19,108.87
SWEDISH KRONER	1,719.44	1,736.60	1,728.02
JAPANESE YEN	128.56	129.85	129.21
NORWEGIAN KRONE	1,799.45	1,817.54	1,808.49
DANISH KRONE	2,505.97	2,530.81	2,518.39
AUSTRALIAN DOLLAR	12,147.29	12,270.00	12,208.64
EURO	18,641.51	18,826.95	18,734.23
SAUDI RIYAL	4,767.11	4,813.62	4,790.36
KUWAIT DINAH	60,460.52	61,071.37	60,765.95
U.A.E.DIRHAMS	4,877.73	4,926.49	4,902.11
SOUTH AFRICAN RAND	1,037.19	1,046.74	1,041.96
CHINESE RENMINBI	2,533.49	2,556.46	2,544.97
HONG KONG	2,290.17	2,313.14	2,301.65
S.D.R.	23,694.41		
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		

16-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8410	0.8413
CANADIAN DOLLAR	1.3251	1.3260
SWISS FRANC	0.9420	0.9425
SWEDISH KRONER	10.4158	10.4235
JAPANESE YEN	139.3103	139.3993
NORWEGIAN KRONER	9.9526	9.9594
DANISH KRONER	7.1467	7.1524
AUSTRALIAN DOLLAR	1.4743	1.4753
EURO	0.9607	0.9615
SAUDI RIYAL	3.7569	3.7605
KUWAIT DINAH	0.2962	0.2964
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.2672	17.2932
CHINESE RENMINBI	7.0690	7.0807
USD (AGAINST SDR)	1.3160	
HONG KONG DOLLAR	7.8201	7.8255

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION