

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	21,392.59	21,614.84	21,503.71
U.S. DOLLAR	17,927.25	18,107.43	18,017.34
SWISS FRANC	18,973.47	19,168.89	19,071.18
EURO	18,624.92	18,810.23	18,717.58
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 17-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,392.59	21,614.84	21,503.71
U.S. DOLLAR	17,927.25	18,107.43	18,017.34
CANADIAN DOLLAR	13,459.54	13,595.09	13,527.32
SWISS FRANC	18,973.47	19,168.89	19,071.18
SWEDISH KRONER	1,709.53	1,726.60	1,718.07
JAPANESE YEN	128.79	130.08	129.44
NORWEGIAN KRONE	1,789.82	1,807.80	1,798.81
DANISH KRONE	2,503.93	2,528.76	2,516.35
AUSTRALIAN DOLLAR	12,075.29	12,197.30	12,136.30
EURO	18,624.92	18,810.23	18,717.58
SAUDI RIYAL	4,770.02	4,816.68	4,793.35
KUWAIT DINAR	60,739.88	61,353.50	61,046.69
U.A.E. DIRHAMS	4,880.92	4,929.61	4,905.26
SOUTH AFRICAN RAND	1,038.92	1,048.50	1,043.71
CHINESE RENMINBI	2,516.54	2,539.43	2,527.98
HONG KONG	2,290.92	2,313.88	2,302.40
S.D.R.	23,697.67		
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		

17-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8377	0.8380
CANADIAN DOLLAR	1.3315	1.3324
SWISS FRANC	0.9445	0.9449
SWEDISH KRONER	10.4831	10.4908
JAPANESE YEN	139.1556	139.2441
NORWEGIAN KRONER	10.0129	10.0196
DANISH KRONER	7.1572	7.1630
AUSTRALIAN DOLLAR	1.4841	1.4850
EURO	0.9622	0.9630
SAUDI RIYAL	3.7571	3.7606
KUWAIT DINAR	0.2950	0.2952
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	17.2498	17.2757
CHINESE RENMINBI	7.1214	7.1329
USD (AGAINST SDR)	1.3153	
HONG KONG DOLLAR	7.8227	7.8282



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION