

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	21,389.99	21,612.22	21,501.10
U. S. DOLLAR	17,977.80	18,158.48	18,068.14
SWISS FRANC	18,880.74	19,068.49	18,974.61
EURO	18,634.02	18,819.42	18,726.72
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 18-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,389.99	21,612.22	21,501.10
U. S. DOLLAR	17,977.80	18,158.48	18,068.14
CANADIAN DOLLAR	13,488.45	13,624.30	13,556.37
SWISS FRANC	18,880.74	19,068.49	18,974.61
SWEDISH KRONER	1,696.11	1,713.05	1,704.58
JAPANESE YEN	128.43	129.73	129.08
NORWEGIAN KRONE	1,775.69	1,793.55	1,784.62
DANISH KRONE	2,505.15	2,529.99	2,517.57
AUSTRALIAN DOLLAR	12,046.62	12,168.36	12,107.49
EURO	18,634.02	18,819.42	18,726.72
SAUDI RIYAL	4,784.05	4,830.84	4,807.45
KUWAIT DINAH	60,732.50	61,346.08	61,039.29
U. A. E. DIRHAMS	4,894.73	4,943.67	4,919.20
SOUTH AFRICAN RAND	1,035.22	1,044.77	1,039.99
CHINESE RENMINBI	2,524.88	2,547.80	2,536.34
HONG KONG	2,298.07	2,321.12	2,309.60
S. D. R.	23,680.39		
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		

18-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8402	0.8405
CANADIAN DOLLAR	1.3324	1.3332
SWISS FRANC	0.9519	0.9526
SWEDISH KRONER	10.5959	10.6036
JAPANESE YEN	139.9345	140.0235
NORWEGIAN KRONER	10.1210	10.1278
DANISH KRONER	7.1739	7.1797
AUSTRALIAN DOLLAR	1.4919	1.4928
EURO	0.9645	0.9652
SAUDI RIYAL	3.7566	3.7601
KUWAIT DINAR	0.2959	0.2961
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.3603	17.3863
CHINESE RENMINBI	7.1179	7.1295
USD (AGAINST SDR)	1.3106	
HONG KONG DOLLAR	7.8204	7.8258

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION