

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	19,987.57	20,190.21	20,088.89
U. S. DOLLAR	17,388.06	17,562.81	17,475.44
SWISS FRANC	17,412.30	17,585.76	17,499.03
EURO	17,192.13	17,357.47	17,274.80
W A U A	22,352.60		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19,987.57	20,190.21	20,088.89
U. S. DOLLAR	17,388.06	17,562.81	17,475.44
CANADIAN DOLLAR	12,783.87	12,909.34	12,846.60
SWISS FRANC	17,412.30	17,585.76	17,499.03
SWEDISH KRONER	1,580.35	1,595.74	1,588.04
JAPANESE YEN	118.00	119.16	118.58
NORWEGIAN KRONE	1,686.47	1,701.33	1,693.90
DANISH KRONE	2,309.63	2,331.97	2,320.80
AUSTRALIAN DOLLAR	11,155.03	11,264.97	11,210.00
EURO	17,192.13	17,357.47	17,274.80
SAUDI RIYAL	4,627.61	4,671.50	4,649.55
KUWAIT DINAH	56,750.64	57,309.70	57,030.17
U. A. E. DIRHAMS	4,734.15	4,781.46	4,757.81
SOUTH AFRICAN RAND	957.96	966.56	962.26
CHINESE RENMINBI	2,389.54	2,410.60	2,400.07
HONG KONG	2,215.13	2,237.37	2,226.25
S. D. R.	22,467.78		
CFA FRANC	26.36		
GAMBIAN DALASI	303.14		
GUINEAN FRANC	2.03		
GHANABANK CEDI	1,336.48		
NAIRA	39.65		
	N.A.		
CENTRAL BANK LIBERIA	113.12		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	156.83		

02-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8699	0.8699
CANADIAN DOLLAR	1.3600	1.3606
SWISS FRANC	0.9985	0.9988
SWEDISH KRONER	11.0017	11.0070
JAPANESE YEN	147.3469	147.4032
NORWEGIAN KRONER	10.3094	10.3239
DANISH KRONER	7.5278	7.5320
AUSTRALIAN DOLLAR	1.5586	1.5592
EURO	1.0113	1.0119
SAUDI RIYAL	3.7571	3.7599
KUWAIT DINAH	0.3064	0.3065
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	18.1495	18.1720
CHINESE RENMINBI	7.2761	7.2863
USD (AGAINST SDR)	1.2857	
HONG KONG DOLLAR	7.8490	7.8505

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION