

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	21,315.49	21,536.97	21,426.23
U. S. DOLLAR	17,998.39	18,179.26	18,088.83
SWISS FRANC	18,808.34	18,995.39	18,901.86
EURO	18,475.77	18,658.03	18,566.90
W A U A	22,553.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,315.49	21,536.97	21,426.23
U. S. DOLLAR	17,998.39	18,179.26	18,088.83
CANADIAN DOLLAR	13,407.66	13,542.71	13,475.18
SWISS FRANC	18,808.34	18,995.39	18,901.86
SWEDISH KRONER	1,682.74	1,699.56	1,691.15
JAPANESE YEN	126.90	128.18	127.54
NORWEGIAN KRONE	1,758.62	1,776.30	1,767.46
DANISH KRONE	2,484.12	2,508.76	2,496.44
AUSTRALIAN DOLLAR	11,911.42	12,031.83	11,971.63
EURO	18,475.77	18,658.03	18,566.90
SAUDI RIYAL	4,790.21	4,837.05	4,813.63
KUWAIT DINAH	60,520.99	61,132.47	60,826.73
U. A. E. DIRHAMS	4,899.89	4,950.12	4,925.00
SOUTH AFRICAN RAND	1,040.13	1,049.70	1,044.91
CHINESE RENMINBI	2,513.50	2,539.35	2,526.42
HONG KONG	2,303.33	2,326.91	2,315.12
S. D. R.	23,590.02		
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		

22-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8441	0.8444
CANADIAN DOLLAR	1.3419	1.3428
SWISS FRANC	0.9566	0.9574
SWEDISH KRONER	10.6922	10.7001
JAPANESE YEN	141.7827	141.8728
NORWEGIAN KRONER	10.2309	10.2378
DANISH KRONER	7.2429	7.2488
AUSTRALIAN DOLLAR	1.5105	1.5114
EURO	0.9738	0.9747
SAUDI RIYAL	3.7561	3.7596
KUWAIT DINAR	0.2973	0.2975
U.A.E. DIRHAM	3.6720	3.6737
SOUTH AFRICAN RAND	17.2982	17.3243
CHINESE RENMINBI	7.1583	7.1614
USD (AGAINST SDR)	1.3041	
HONG KONG DOLLAR	7.8114	7.8152

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION