

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	21,578.24	21,802.42	21,690.33
U. S. DOLLAR	18,117.75	18,299.83	18,208.79
SWISS FRANC	19,080.59	19,270.30	19,175.45
EURO	18,750.64	18,937.22	18,843.93
W A U A	22,553.80		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 23-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21,578.24	21,802.42	21,690.33
U. S. DOLLAR	18,117.75	18,299.83	18,208.79
CANADIAN DOLLAR	13,557.58	13,694.13	13,625.85
SWISS FRANC	19,080.59	19,270.30	19,175.45
SWEDISH KROMER	1,709.89	1,726.97	1,718.43
JAPANESE YEN	128.42	129.71	129.07
NORWEGIAN KRONE	1,800.36	1,818.46	1,809.41
DANISH KRONE	2,521.12	2,546.12	2,533.62
AUSTRALIAN DOLLAR	12,081.20	12,203.30	12,142.25
EURO	18,750.64	18,937.22	18,843.93
SAUDI RIYAL	4,821.09	4,868.13	4,844.61
KUWAIT DINAH	61,267.01	61,885.94	61,576.48
U. A. E. DIRHAMS	4,932.85	4,982.16	4,957.50
SOUTH AFRICAN RAND	1,053.72	1,063.42	1,058.57
CHINESE RENMINBI	2,535.22	2,558.28	2,546.75
HONG KONG	2,318.00	2,341.20	2,329.60
S. D. R.	23,802.34		
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		

23-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8393	0.8396
CANADIAN DOLLAR	1.3359	1.3368
SWISS FRANC	0.9492	0.9500
SWEDISH KRONER	10.5923	10.6001
JAPANESE YEN	141.0358	141.1251
NORWEGIAN KRONER	10.0600	10.0668
DANISH KRONER	7.1840	7.1898
AUSTRALIAN DOLLAR	1.4992	1.5001
EURO	0.9659	0.9667
SAUDI RIYAL	3.7568	3.7604
KUWAIT DINAR	0.2956	0.2958
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.1883	17.2143
CHINESE RENMINBI	7.1440	7.1556
USD (AGAINST SDR)	1.3072	
HONG KONG DOLLAR	7.8135	7.8191

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION