

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	28.6216	28.9184	28.7700
U.S. DOLLAR	22.6240	22.8514	22.7377
SWISS FRANC	25.8715	26.1280	25.9997
EURO	24.6441	24.8889	24.7665
W A U A	30.3135		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 01-Dec-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6216	28.9184	28.7700
U.S. DOLLAR	22.6240	22.8514	22.7377
CANADIAN DOLLAR	16.7212	16.8896	16.8054
SWISS FRANC	25.8715	26.1280	25.9997
SWEDISH KRONER	2.1634	2.1850	2.1742
JAPANESE YEN	0.1529	0.1544	0.1537
NORWEGIAN KRONE	2.1008	2.1201	2.1105
DANISH KRONE	3.3056	3.3383	3.3220
AUSTRALIAN DOLLAR	14.9757	15.1271	15.0514
EURO	24.6441	24.8889	24.7665
SAUDI RIYAL	6.0320	6.0909	6.0614
KUWAIT DINAH	74.0917	74.8020	74.4468
U.A.E.DIRHAMS	6.1614	6.2216	6.1915
SOUTH AFRICAN RAND	1.2056	1.2168	1.2112
CHINESE RENMINBI	3.1688	3.1978	3.1833
HONG KONG	2.8961	2.9250	2.9106
S.D.R.	30.3169		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3699		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.9565		
NAIRA	0.0276		
	N.A.		
CENTRAL BANK LIBERIA	0.1209		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2254		

01-Dec-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7902	0.7905
CANADIAN DOLLAR	1.3526	1.3534
SWISS FRANC	0.8742	0.8749
SWEDISH KRONER	10.4542	10.4615
JAPANESE YEN	147.9178	148.0041
NORWEGIAN KRONER	10.7657	10.7818
DANISH KRONER	6.8420	6.8473
AUSTRALIAN DOLLAR	1.5102	1.5111
EURO	0.9177	0.9184
SAUDI RIYAL	3.7495	3.7529
KUWAIT DINAR	0.3053	0.3056
U.A.E. DIRHAM	3.6707	3.6741
SOUTH AFRICAN RAND	18.7603	18.7852
CHINESE RENMINBI	7.1373	7.1482
USD (AGAINST SDR)	1.3333	
HONG KONG DOLLAR	7.8093	7.8150

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION