

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	19.9876	20.1902	20.0889
U.S. DOLLAR	17.3881	17.5628	17.4754
SWISS FRANC	17.4123	17.5857	17.4990
EURO	17.1922	17.3575	17.2748
W A U A	22.3526		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19.9876	20.1902	20.0889
U.S. DOLLAR	17.3881	17.5628	17.4754
CANADIAN DOLLAR	12.7839	12.9093	12.8466
SWISS FRANC	17.4123	17.5857	17.4990
SWEDISH KRONER	1.5803	1.5957	1.5880
JAPANESE YEN	0.1180	0.1192	0.1186
NORWEGIAN KRONE	1.6865	1.7013	1.6939
DANISH KRONE	2.3096	2.3320	2.3208
AUSTRALIAN DOLLAR	11.1551	11.2650	11.2100
EURO	17.1922	17.3575	17.2748
SAUDI RIYAL	4.6276	4.6715	4.6496
KUWAIT DINAH	56.7508	57.3097	57.0302
U.A.E. DIRHAMS	4.7342	4.7815	4.7578
SOUTH AFRICAN RAND	0.9580	0.9666	0.9623
CHINESE RENMINBI	2.3895	2.4106	2.4001
HONG KONG	2.2151	2.2374	2.2263
S.D.R.	22.4677		
CFA FRANC	0.0264		
GAMBIAN DALASI	0.3031		
GUINEAN FRANC	0.0020		
GHANABANK CEDI	1.3365		
NAIRA	0.0396		
	N.A.		
CENTRAL BANK LIBERIA	0.1131		
RIMBANK OUGUIYA	N.A.		
CAPO VERDE ESCUDOS	0.1568		

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 DINAR	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



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION