

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	19.8093	20.0154	19.9124
U.S. DOLLAR	17.4886	17.6643	17.5764
SWISS FRANC	17.3477	17.5205	17.4341
EURO	17.1065	17.2755	17.1910
W A U A	22.4271		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES
 OF THE NEW LEONE 03-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19.8093	20.0154	19.9124
U.S. DOLLAR	17.4886	17.6643	17.5764
CANADIAN DOLLAR	12.7309	12.8592	12.7951
SWISS FRANC	17.3477	17.5205	17.4341
SWEDISH KRONER	1.5675	1.5832	1.5753
JAPANESE YEN	0.1182	0.1194	0.1188
NORWEGIAN KRONE	1.6662	1.6830	1.6746
DANISH KRONE	2.2984	2.3212	2.3098
AUSTRALIAN DOLLAR	11.0537	11.1656	11.1096
EURO	17.1065	17.2755	17.1910
SAUDI RIYAL	4.6549	4.7002	4.6776
KUWAIT DINAH	56.2446	56.8136	56.5291
U.A.E.DIRHAMS	4.7615	4.8091	4.7853
SOUTH AFRICAN RAND	0.9542	0.9630	0.9586
CHINESE RENMINBI	2.3913	2.4130	2.4022
HONG KONG	2.2279	2.2503	2.2391
S.D.R.	22.5570		
CFA FRANC	0.0264		
GAMBIAN DALASI	0.3032		
GUINEAN FRANC	0.0020		
GHANABANK CEDI	1.3433		
NAIRA	0.0398		
	N.A.		
CENTRAL BANK LIBERIA	0.1137		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.1570		

03-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8825	0.8828
CANADIAN DOLLAR	1.3732	1.3742
SWISS FRANC	1.0078	1.0086
SWEDISH KRONER	11.1531	11.1615
JAPANESE YEN	147.9216	148.0180
NORWEGIAN KRONER	10.4925	10.4997
DANISH KRONER	7.6064	7.6126
AUSTRALIAN DOLLAR	1.5816	1.5826
EURO	1.0220	1.0229
SAUDI RIYAL	3.7557	3.7595
KUWAIT DINAR	0.3108	0.3110
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.3217	18.3493
CHINESE RENMINBI	7.3107	7.3230
USD (AGAINST SDR)	1.2834	
HONG KONG DOLLAR	7.8470	7.8526

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION