

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	19.6892	19.8943	19.7918
U.S. DOLLAR	17.5546	17.7311	17.6429
SWISS FRANC	17.3841	17.5528	17.4684
EURO	17.1659	17.3356	17.2507
W A U A	22.4271		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19.6892	19.8943	19.7918
U.S. DOLLAR	17.5546	17.7311	17.6429
CANADIAN DOLLAR	12.8688	12.9986	12.9337
SWISS FRANC	17.3841	17.5528	17.4684
SWEDISH KRONER	1.5760	1.5918	1.5839
JAPANESE YEN	0.1190	0.1202	0.1196
NORWEGIAN KRONE	1.6696	1.6865	1.6780
DANISH KRONE	2.3065	2.3290	2.3178
AUSTRALIAN DOLLAR	11.1617	11.2747	11.2182
EURO	17.1659	17.3356	17.2507
SAUDI RIYAL	4.6719	4.7174	4.6947
KUWAIT DINAH	55.9036	56.4698	56.1867
U.A.E. DIRHAMS	4.7795	4.8273	4.8034
SOUTH AFRICAN RAND	0.9619	0.9708	0.9664
CHINESE RENMINBI	2.4189	2.4408	2.4298
HONG KONG	2.2363	2.2587	2.2475
S.D.R.	22.4636		
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		

04-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8913	0.8916
CANADIAN DOLLAR	1.3636	1.3646
SWISS FRANC	1.0094	1.0105
SWEDISH KRONER	11.1346	11.1430
JAPANESE YEN	147.5134	147.6106
NORWEGIAN KRONER	10.5102	10.5176
DANISH KRONER	7.6081	7.6160
AUSTRALIAN DOLLAR	1.5722	1.5732
EURO	1.0223	1.0232
SAUDI RIYAL	3.7561	3.7600
KUWAIT DINAR	0.3139	0.3141
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	18.2426	18.2705
CHINESE RENMINBI	7.2547	7.2671
USD (AGAINST SDR)	1.2732	
HONG KONG DOLLAR	7.8471	7.8528

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION