

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	19.8591	20.0676	19.9634
U. S. DOLLAR	17.5403	17.7166	17.6284
SWISS FRANC	17.6322	17.8094	17.7208
EURO	17.4371	17.6109	17.5240
W A U A	22.5538		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 07-Nov-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19.8591	20.0676	19.9634
U. S. DOLLAR	17.5403	17.7166	17.6284
CANADIAN DOLLAR	12.9637	13.0955	13.0296
SWISS FRANC	17.6322	17.8094	17.7208
SWEDISH KRONER	1.6056	1.6219	1.6137
JAPANESE YEN	0.1190	0.1202	0.1196
NORWEGIAN KRONE	1.7048	1.7214	1.7131
DANISH KRONE	2.3427	2.3669	2.3548
AUSTRALIAN DOLLAR	11.2657	11.3807	11.3232
EURO	17.4371	17.6109	17.5240
SAUDI RIYAL	4.6680	4.7139	4.6910
KUWAIT DINAH	56.3859	56.9617	56.6738
U. A. E. DIRHAMS	4.7756	4.8229	4.7992
SOUTH AFRICAN RAND	0.9761	0.9852	0.9807
CHINESE RENMINBI	2.4219	2.4440	2.4329
HONG KONG	2.2345	2.2567	2.2456
S. D. R.	22.5341		
CFA FRANC	0.0266		
GAMBIAN DALASI	0.2984		
GUINEAN FRANC	0.0021		
GHANABANK CEDI	1.3563		
NAIRA	0.0401		
	N. A.		
CENTRAL BANK LIBERIA	0.1148		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1579		

07-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8828	0.8832
CANADIAN DOLLAR	1.3524	1.3535
SWISS FRANC	0.9943	0.9952
SWEDISH KRONER	10.9199	10.9283
JAPANESE YEN	147.3647	147.4474
NORWEGIAN KRONER	10.2841	10.2963
DANISH KRONER	7.4840	7.4883
AUSTRALIAN DOLLAR	1.5563	1.5574
EURO	1.0055	1.0064
SAUDI RIYAL	3.7559	3.7600
KUWAIT DINAR	0.3109	0.3112
U.A.E. DIRHAM	3.6713	3.6751
SOUTH AFRICAN RAND	17.9616	17.9907
CHINESE RENMINBI	7.2393	7.2522
USD (AGAINST SDR)	1.2783	
HONG KONG DOLLAR	7.8463	7.8541

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION