

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	20.1210	20.3302	20.2256
U.S. DOLLAR	17.5499	17.7262	17.6380
SWISS FRANC	17.6950	17.8711	17.7830
EURO	17.5392	17.7123	17.6257
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20.1210	20.3302	20.2256
U.S. DOLLAR	17.5499	17.7262	17.6380
CANADIAN DOLLAR	12.9821	13.1129	13.0475
SWISS FRANC	17.6950	17.8711	17.7830
SWEDISH KRONER	1.6140	1.6301	1.6221
JAPANESE YEN	0.1195	0.1207	0.1201
NORWEGIAN KRONE	1.7088	1.7260	1.7174
DANISH KRONE	2.3577	2.3811	2.3694
AUSTRALIAN DOLLAR	11.3179	11.4324	11.3751
EURO	17.5392	17.7123	17.6257
SAUDI RIYAL	4.6706	4.7161	4.6934
KUWAIT DINAH	57.1294	57.7070	57.4182
U.A.E.DIRHAMS	4.7774	4.8263	4.8018
SOUTH AFRICAN RAND	0.9870	0.9961	0.9915
CHINESE RENMINBI	2.4181	2.4400	2.4291
HONG KONG	2.2353	2.2583	2.2468
S.D.R.	22.7089		
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		

08-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8719	0.8722
CANADIAN DOLLAR	1.3514	1.3523
SWISS FRANC	0.9915	0.9922
SWEDISH KRONER	10.8696	10.8778
JAPANESE YEN	146.7870	146.8818
NORWEGIAN KRONER	10.2668	10.2739
DANISH KRONER	7.4411	7.4472
AUSTRALIAN DOLLAR	1.5501	1.5511
EURO	1.0003	1.0011
SAUDI RIYAL	3.7562	3.7600
KUWAIT DINAR	0.3071	0.3073
U.A.E. DIRHAM	3.6722	3.6741
SOUTH AFRICAN RAND	17.7748	17.8019
CHINESE RENMINBI	7.2552	7.2673
USD (AGAINST SDR)	1.2875	
HONG KONG DOLLAR	7.8485	7.8521

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION