

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	20.4803	20.6932	20.5868
U.S. DOLLAR	17.7196	17.8976	17.8086
SWISS FRANC	18.0189	18.1982	18.1086
EURO	17.8587	18.0349	17.9468
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE      09-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20.4803	20.6932	20.5868
U.S. DOLLAR	17.7196	17.8976	17.8086
CANADIAN DOLLAR	13.2020	13.3350	13.2685
SWISS FRANC	18.0189	18.1982	18.1086
SWEDISH KRONER	1.6519	1.6684	1.6602
JAPANESE YEN	0.1219	0.1231	0.1225
NORWEGIAN KRONE	1.7327	1.7483	1.7405
DANISH KRONE	2.4007	2.4245	2.4126
AUSTRALIAN DOLLAR	11.5447	11.6614	11.6031
EURO	17.8587	18.0349	17.9468
SAUDI RIYAL	4.7149	4.7610	4.7380
KUWAIT DINAH	58.1497	58.7375	58.4436
U.A.E.DIRHAMS	4.8245	4.8727	4.8486
SOUTH AFRICAN RAND	1.0031	1.0123	1.0077
CHINESE RENMINBI	2.4493	2.4715	2.4604
HONG KONG	2.2574	2.2800	2.2687
S.D.R.	22.9374		
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		

09-Nov-22

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8649	0.8652
CANADIAN DOLLAR	1.3417	1.3426
SWISS FRANC	0.9830	0.9838
SWEDISH KRONER	10.7231	10.7311
JAPANESE YEN	145.3295	145.4231
NORWEGIAN KRONER	10.2228	10.2407
DANISH KRONER	7.3785	7.3845
AUSTRALIAN DOLLAR	1.5343	1.5353
EURO	0.9919	0.9927
SAUDI RIYAL	3.7569	3.7605
KUWAIT DINAR	0.3046	0.3048
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.6586	17.6855
CHINESE RENMINBI	7.2320	7.2440
USD (AGAINST SDR)	1.2880	
HONG KONG DOLLAR	7.8469	7.8524

BANK OF SIERRA LEONE



### NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION