

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	19.9485	20.1508	20.0497
U. S. DOLLAR	17.2984	17.4723	17.3854
SWISS FRANC	17.3586	17.5270	17.4428
EURO	17.1896	17.3564	17.2730
W A U A	22.2614		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 01-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	19.9485	20.1508	20.0497
U. S. DOLLAR	17.2984	17.4723	17.3854
CANADIAN DOLLAR	12.7605	12.8858	12.8232
SWISS FRANC	17.3586	17.5270	17.4428
SWEDISH KRONER	1.5798	1.5952	1.5875
JAPANESE YEN	0.1170	0.1182	0.1176
NORWEGIAN KRONE	1.6804	1.6969	1.6886
DANISH KRONE	2.3090	2.3313	2.3202
AUSTRALIAN DOLLAR	11.1338	11.2436	11.1887
EURO	17.1896	17.3564	17.2730
SAUDI RIYAL	4.6052	4.6489	4.6271
KUWAIT DINAR	56.6397	57.1979	56.9188
U. A. E. DIRHAMS	4.7097	4.7567	4.7332
SOUTH AFRICAN RAND	0.9528	0.9613	0.9570
CHINESE RENMINBI	2.3804	2.4014	2.3909
HONG KONG	2.2039	2.2260	2.2149
S. D. R.	22.3119		
CFA FRANC	0.0262		
GAMBIAN DALASI	0.3019		
GUINEAN FRANC	0.0020		
GHANABANK CEDI	1.3335		
NAIRA	0.0396		
	N. A.		
CENTRAL BANK LIBERIA	0.1129		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1560		

01-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8671	0.8672
CANADIAN DOLLAR	1.3555	1.3561
SWISS FRANC	0.9964	0.9970
SWEDISH KRONER	10.9486	10.9539
JAPANESE YEN	147.8366	147.8668
NORWEGIAN KRONER	10.2934	10.2978
DANISH KRONER	7.4911	7.4952
AUSTRALIAN DOLLAR	1.5535	1.5541
EURO	1.0062	1.0068
SAUDI RIYAL	3.7559	3.7587
KUWAIT DINAR	0.3054	0.3055
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	18.1547	18.1771
CHINESE RENMINBI	7.2665	7.2766
USD (AGAINST SDR)	1.2834	
HONG KONG DOLLAR	7.8484	7.8499

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION