

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	20.1753	20.3852	20.2802
U.S. DOLLAR	17.7287	17.9069	17.8178
SWISS FRANC	17.9879	18.1670	18.0775
EURO	17.7240	17.9006	17.8123
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 10-Nov-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20.1753	20.3852	20.2802
U.S. DOLLAR	17.7287	17.9069	17.8178
CANADIAN DOLLAR	13.0923	13.2243	13.1583
SWISS FRANC	17.9879	18.1670	18.0775
SWEDISH KRONER	1.6264	1.6427	1.6345
JAPANESE YEN	0.1212	0.1224	0.1218
NORWEGIAN KRONE	1.7050	1.7221	1.7136
DANISH KRONE	2.3828	2.4065	2.3946
AUSTRALIAN DOLLAR	11.3529	11.4678	11.4104
EURO	17.7240	17.9006	17.8123
SAUDI RIYAL	4.7156	4.7617	4.7386
KUWAIT DINAH	57.2835	57.8632	57.5734
U.A.E.DIRHAMS	4.8268	4.8751	4.8510
SOUTH AFRICAN RAND	0.9964	1.0056	1.0010
CHINESE RENMINBI	2.4446	2.4694	2.4570
HONG KONG	2.2586	2.2812	2.2699
S.D.R.	22.9877		
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		

10-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8784	0.8787
CANADIAN DOLLAR	1.3537	1.3546
SWISS FRANC	0.9852	0.9860
SWEDISH KRONER	10.8968	10.9050
JAPANESE YEN	146.1964	146.2917
NORWEGIAN KRONER	10.3945	10.4017
DANISH KRONER	7.4376	7.4438
AUSTRALIAN DOLLAR	1.5611	1.5620
EURO	0.9999	1.0007
SAUDI RIYAL	3.7583	3.7620
KUWAIT DINAH	0.3094	0.3096
U.A.E. DIRHAM	3.6716	3.6744
SOUTH AFRICAN RAND	17.7860	17.8134
CHINESE RENMINBI	7.2496	7.2541
USD (AGAINST SDR)	1.2902	
HONG KONG DOLLAR	7.8467	7.8524

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION