

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	20.8928	21.1100	21.0014
U. S. DOLLAR	17.8342	18.0135	17.9239
SWISS FRANC	18.4974	18.6814	18.5894
EURO	18.2470	18.4287	18.3378
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 11-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20.8928	21.1100	21.0014
U. S. DOLLAR	17.8342	18.0135	17.9239
CANADIAN DOLLAR	13.3911	13.5260	13.4585
SWISS FRANC	18.4974	18.6814	18.5894
SWEDISH KRONER	1.6892	1.7061	1.6976
JAPANESE YEN	0.1261	0.1274	0.1268
NORWEGIAN KRONE	1.7731	1.7909	1.7820
DANISH KRONE	2.4528	2.4771	2.4650
AUSTRALIAN DOLLAR	11.8359	11.9556	11.8958
EURO	18.2470	18.4287	18.3378
SAUDI RIYAL	4.7439	4.7903	4.7671
KUWAIT DINAH	59.3207	59.9206	59.6207
U. A. E. DIRHAMS	4.8556	4.9042	4.8799
SOUTH AFRICAN RAND	1.0281	1.0376	1.0329
CHINESE RENMINBI	2.5063	2.5290	2.5177
HONG KONG	2.2749	2.2977	2.2863
S. D. R.	23.0325		
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		

11-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8533	0.8536
CANADIAN DOLLAR	1.3313	1.3322
SWISS FRANC	0.9638	0.9646
SWEDISH KRONER	10.5541	10.5620
JAPANESE YEN	141.3431	141.4341
NORWEGIAN KRONER	10.0550	10.0619
DANISH KRONER	7.2685	7.2743
AUSTRALIAN DOLLAR	1.5063	1.5072
EURO	0.9770	0.9778
SAUDI RIYAL	3.7581	3.7617
KUWAIT DINAH	0.3005	0.3007
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.3405	17.3669
CHINESE RENMINBI	7.1133	7.1251
USD (AGAINST SDR)	1.2850	
HONG KONG DOLLAR	7.8370	7.8425

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION