

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	20.9984	21.2167	21.1076
U. S. DOLLAR	17.7772	17.9559	17.8666
SWISS FRANC	18.8411	19.0284	18.9348
EURO	18.3729	18.5542	18.4636
W A U A	22.5538		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 14-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	20.9984	21.2167	21.1076
U. S. DOLLAR	17.7772	17.9559	17.8666
CANADIAN DOLLAR	13.4013	13.5362	13.4687
SWISS FRANC	18.8411	19.0284	18.9348
SWEDISH KRONER	1.7105	1.7276	1.7190
JAPANESE YEN	0.1272	0.1285	0.1278
NORWEGIAN KRONE	1.7887	1.8067	1.7977
DANISH KRONE	2.4699	2.4944	2.4822
AUSTRALIAN DOLLAR	11.9052	12.0256	11.9654
EURO	18.3729	18.5542	18.4636
SAUDI RIYAL	4.7301	4.7763	4.7532
KUWAIT DINAH	59.6208	60.2234	59.9221
U. A. E. DIRHAMS	4.8401	4.8885	4.8643
SOUTH AFRICAN RAND	1.0329	1.0424	1.0376
CHINESE RENMINBI	2.5252	2.5481	2.5367
HONG KONG	2.2678	2.2906	2.2792
S. D. R.	23.3887		
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		

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8463	0.8466
CANADIAN DOLLAR	1.3261	1.3270
SWISS FRANC	0.9432	0.9440
SWEDISH KRONER	10.3896	10.3973
JAPANESE YEN	139.7173	139.8070
NORWEGIAN KRONER	9.9353	9.9420
DANISH KRONER	7.1951	7.2009
AUSTRALIAN DOLLAR	1.4927	1.4937
EURO	0.9672	0.9681
SAUDI RIYAL	3.7570	3.7607
KUWAIT DINAH	0.2981	0.2983
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.2059	17.2321
CHINESE RENMINBI	7.0375	7.0491
USD (AGAINST SDR)	1.3091	
HONG KONG DOLLAR	7.8363	7.8418

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION