

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	21.1669	21.3832	21.2750
U.S. DOLLAR	17.9107	18.0907	18.0007
SWISS FRANC	19.0555	19.2468	19.1512
EURO	18.6361	18.8166	18.7264
W A U A	22.5538		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 15-Nov-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.1669	21.3832	21.2750
U.S. DOLLAR	17.9107	18.0907	18.0007
CANADIAN DOLLAR	13.5096	13.6433	13.5765
SWISS FRANC	19.0555	19.2468	19.1512
SWEDISH KRONER	1.7262	1.7432	1.7347
JAPANESE YEN	0.1285	0.1297	0.1291
NORWEGIAN KRONE	1.8040	1.8204	1.8122
DANISH KRONE	2.5052	2.5296	2.5174
AUSTRALIAN DOLLAR	12.0933	12.2134	12.1533
EURO	18.6361	18.8166	18.7264
SAUDI RIYAL	4.7661	4.8119	4.7890
KUWAIT DINAH	60.0990	60.6960	60.3975
U.A.E.DIRHAMS	4.8768	4.9245	4.9007
SOUTH AFRICAN RAND	1.0424	1.0518	1.0471
CHINESE RENMINBI	2.5465	2.5718	2.5592
HONG KONG	2.2884	2.3113	2.2999
S.D.R.	23.5580		
CEA 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	0.8460	0.8462
CANADIAN DOLLAR	1.3255	1.3262
SWISS FRANC	0.9398	0.9401
SWEDISH KRONER	10.3738	10.3798
JAPANESE YEN	139.4078	139.4737
NORWEGIAN KRONER	9.9266	9.9392
DANISH KRONER	7.1482	7.1528
AUSTRALIAN DOLLAR	1.4808	1.4815
EURO	0.9609	0.9616
SAUDI RIYAL	3.7573	3.7602
KUWAIT DINAR	0.2980	0.2981
U.A.E. DIRHAM	3.6720	3.6742
SOUTH AFRICAN RAND	17.1792	17.2024
CHINESE RENMINBI	7.0323	7.0354
USD (AGAINST SDR)	1.3087	
HONG KONG DOLLAR	7.8254	7.8283

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION