

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	21.2942	21.5154	21.4048
U.S. DOLLAR	17.9154	18.0954	18.0054
SWISS FRANC	19.0127	19.2051	19.1089
EURO	18.6416	18.8269	18.7342
W A U A	22.5538		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES
 OF THE NEW LEONE 16-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.2942	21.5154	21.4048
U. S. DOLLAR	17.9154	18.0954	18.0054
CANADIAN DOLLAR	13.5150	13.6511	13.5830
SWISS FRANC	19.0127	19.2051	19.1089
SWEDISH KRONER	1.7194	1.7366	1.7280
JAPANESE YEN	0.1286	0.1299	0.1292
NORWEGIAN KRONE	1.7995	1.8175	1.8085
DANISH KRONE	2.5060	2.5308	2.5184
AUSTRALIAN DOLLAR	12.1473	12.2700	12.2087
EURO	18.6416	18.8269	18.7342
SAUDI RIYAL	4.7671	4.8136	4.7904
KUWAIT DINAH	60.4607	61.0713	60.7660
U. A. E. DIRHAMS	4.8777	4.9265	4.9021
SOUTH AFRICAN RAND	1.0372	1.0467	1.0420
CHINESE RENMINBI	2.5335	2.5565	2.5450
HONG KONG	2.2902	2.3131	2.3017
S. D. R.	23.6944		
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		

16-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8410	0.8413
CANADIAN DOLLAR	1.3251	1.3260
SWISS FRANC	0.9420	0.9425
SWEDISH KRONER	10.4158	10.4235
JAPANESE YEN	139.3103	139.3993
NORWEGIAN KRONER	9.9526	9.9594
DANISH KRONER	7.1467	7.1524
AUSTRALIAN DOLLAR	1.4743	1.4753
EURO	0.9607	0.9615
SAUDI RIYAL	3.7569	3.7605
KUWAIT DINAH	0.2962	0.2964
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.2672	17.2932
CHINESE RENMINBI	7.0690	7.0807
USD (AGAINST SDR)	1.3160	
HONG KONG DOLLAR	7.8201	7.8255

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION