

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	21.3926	21.6148	21.5037
U.S. DOLLAR	17.9273	18.1074	18.0173
SWISS FRANC	18.9735	19.1689	19.0712
EURO	18.6250	18.8102	18.7176
W A U A	22.5538		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 17-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.3926	21.6148	21.5037
U.S. DOLLAR	17.9273	18.1074	18.0173
CANADIAN DOLLAR	13.4596	13.5951	13.5273
SWISS FRANC	18.9735	19.1689	19.0712
SWEDISH KRONER	1.7095	1.7266	1.7181
JAPANESE YEN	0.1288	0.1301	0.1294
NORWEGIAN KRONE	1.7898	1.8078	1.7988
DANISH KRONE	2.5039	2.5288	2.5163
AUSTRALIAN DOLLAR	12.0753	12.1973	12.1363
EURO	18.6250	18.8102	18.7176
SAUDI RIYAL	4.7700	4.8167	4.7934
KUWAIT DINAH	60.7401	61.3534	61.0467
U.A.E.DIRHAMS	4.8809	4.9296	4.9053
SOUTH AFRICAN RAND	1.0389	1.0485	1.0437
CHINESE RENMINBI	2.5165	2.5394	2.5280
HONG KONG	2.2909	2.3139	2.3024
S.D.R.	23.6976		
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		

17-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8377	0.8380
CANADIAN DOLLAR	1.3315	1.3324
SWISS FRANC	0.9445	0.9449
SWEDISH KRONER	10.4831	10.4908
JAPANESE YEN	139.1556	139.2441
NORWEGIAN KRONER	10.0129	10.0196
DANISH KRONER	7.1572	7.1630
AUSTRALIAN DOLLAR	1.4841	1.4850
EURO	0.9622	0.9630
SAUDI RIYAL	3.7571	3.7606
KUWAIT DINAH	0.2950	0.2952
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	17.2498	17.2757
CHINESE RENMINBI	7.1214	7.1329
USD (AGAINST SDR)	1.3153	
HONG KONG DOLLAR	7.8227	7.8282

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION