

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	21.3900	21.6122	21.5011
U. S. DOLLAR	17.9778	18.1585	18.0681
SWISS FRANC	18.8807	19.0685	18.9746
EURO	18.6340	18.8194	18.7267
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 18-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.3900	21.6122	21.5011
U. S. DOLLAR	17.9778	18.1585	18.0681
CANADIAN DOLLAR	13.4885	13.6243	13.5564
SWISS FRANC	18.8807	19.0685	18.9746
SWEDISH KRONER	1.6961	1.7131	1.7046
JAPANESE YEN	0.1284	0.1297	0.1291
NORWEGIAN KRONE	1.7757	1.7935	1.7846
DANISH KRONE	2.5052	2.5300	2.5176
AUSTRALIAN DOLLAR	12.0466	12.1684	12.1075
EURO	18.6340	18.8194	18.7267
SAUDI RIYAL	4.7841	4.8308	4.8075
KUWAIT DINAR	60.7325	61.3461	61.0393
U. A. E. DIRHAMS	4.8947	4.9437	4.9192
SOUTH AFRICAN RAND	1.0352	1.0448	1.0400
CHINESE RENMINBI	2.5249	2.5478	2.5363
HONG KONG	2.2981	2.3211	2.3096
S. D. R.	23.6803		
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		

18-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8402	0.8405
CANADIAN DOLLAR	1.3324	1.3332
SWISS FRANC	0.9519	0.9526
SWEDISH KRONER	10.5959	10.6036
JAPANESE YEN	139.9345	140.0235
NORWEGIAN KRONER	10.1210	10.1278
DANISH KRONER	7.1739	7.1797
AUSTRALIAN DOLLAR	1.4919	1.4928
EURO	0.9645	0.9652
SAUDI RIYAL	3.7566	3.7601
KUWAIT DINAH	0.2959	0.2961
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	17.3603	17.3863
CHINESE RENMINBI	7.1179	7.1295
USD (AGAINST SDR)	1.3106	
HONG KONG DOLLAR	7.8204	7.8258

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION