

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	21.3922	21.6145	21.5034
U. S. DOLLAR	18.0876	18.2694	18.1785
SWISS FRANC	18.9144	19.1025	19.0085
EURO	18.5745	18.7577	18.6661
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 21-Nov-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.3922	21.6145	21.5034
U. S. DOLLAR	18.0876	18.2694	18.1785
CANADIAN DOLLAR	13.4830	13.6189	13.5510
SWISS FRANC	18.9144	19.1025	19.0085
SWEDISH KRONER	1.6924	1.7093	1.7009
JAPANESE YEN	0.1283	0.1296	0.1290
NORWEGIAN KRONE	1.7650	1.7827	1.7739
DANISH KRONE	2.4972	2.5219	2.5096
AUSTRALIAN DOLLAR	12.0113	12.1328	12.0721
EURO	18.5745	18.7577	18.6661
SAUDI RIYAL	4.8126	4.8596	4.8361
KUWAIT DINAR	60.7388	61.3526	61.0457
U. A. E. DIRHAMS	4.9247	4.9739	4.9493
SOUTH AFRICAN RAND	1.0410	1.0506	1.0458
CHINESE RENMINBI	2.5264	2.5494	2.5379
HONG KONG	2.3155	2.3387	2.3271
S. D. R.	23.8594		
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		

21-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8452	0.8455
CANADIAN DOLLAR	1.3411	1.3419
SWISS FRANC	0.9560	0.9567
SWEDISH KRONER	10.6839	10.6917
JAPANESE YEN	140.9179	141.0079
NORWEGIAN KRONER	10.2446	10.2515
DANISH KRONER	7.2408	7.2466
AUSTRALIAN DOLLAR	1.5054	1.5063
EURO	0.9735	0.9743
SAUDI RIYAL	3.7571	3.7607
KUWAIT DINAH	0.2977	0.2979
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.3700	17.3961
CHINESE RENMINBI	7.1570	7.1687
USD (AGAINST SDR)	1.3125	
HONG KONG DOLLAR	7.8087	7.8146

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION