

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	21.3155	21.5370	21.4263
U.S. DOLLAR	17.9984	18.1793	18.0888
SWISS FRANC	18.8084	18.9954	18.9019
EURO	18.4758	18.6581	18.5669
W A U A	22.5538		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 22-Nov-22

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.3155	21.5370	21.4263
U.S. DOLLAR	17.9984	18.1793	18.0888
CANADIAN DOLLAR	13.4077	13.5427	13.4752
SWISS FRANC	18.8084	18.9954	18.9019
SWEDISH KRONER	1.6827	1.6996	1.6912
JAPANESE YEN	0.1269	0.1282	0.1275
NORWEGIAN KRONE	1.7586	1.7763	1.7675
DANISH KRONE	2.4841	2.5088	2.4964
AUSTRALIAN DOLLAR	11.9114	12.0319	11.9716
EURO	18.4758	18.6581	18.5669
SAUDI RIYAL	4.7902	4.8371	4.8136
KUWAIT DINAH	60.5210	61.1326	60.8268
U.A.E.DIRHAMS	4.8999	4.9501	4.9250
SOUTH AFRICAN RAND	1.0401	1.0497	1.0449
CHINESE RENMINBI	2.5135	2.5394	2.5264
HONG KONG	2.3033	2.3269	2.3151
S.D.R.	23.5900		
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		

22-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8441	0.8444
CANADIAN DOLLAR	1.3419	1.3428
SWISS FRANC	0.9566	0.9574
SWEDISH KRONER	10.6922	10.7001
JAPANESE YEN	141.7827	141.8728
NORWEGIAN KRONER	10.2309	10.2378
DANISH KRONER	7.2429	7.2488
AUSTRALIAN DOLLAR	1.5105	1.5114
EURO	0.9738	0.9747
SAUDI RIYAL	3.7561	3.7596
KUWAIT DINAR	0.2973	0.2975
U.A.E. DIRHAM	3.6720	3.6737
SOUTH AFRICAN RAND	17.2982	17.3243
CHINESE RENMINBI	7.1583	7.1614
USD (AGAINST SDR)	1.3041	
HONG KONG DOLLAR	7.8114	7.8152

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION