

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	21.5782	21.8024	21.6903
U.S. DOLLAR	18.1177	18.2998	18.2088
SWISS FRANC	19.0805	19.2703	19.1754
EURO	18.7506	18.9372	18.8439
W A U A	22.5538		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 23-Nov-22*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	21.5782	21.8024	21.6903
U.S. DOLLAR	18.1177	18.2998	18.2088
CANADIAN DOLLAR	13.5575	13.6941	13.6258
SWISS FRANC	19.0805	19.2703	19.1754
SWEDISH KRONER	1.7099	1.7270	1.7184
JAPANESE YEN	0.1284	0.1297	0.1291
NORWEGIAN KRONE	1.8004	1.8185	1.8094
DANISH KRONE	2.5211	2.5461	2.5336
AUSTRALIAN DOLLAR	12.0812	12.2033	12.1422
EURO	18.7506	18.9372	18.8439
SAUDI RIYAL	4.8211	4.8681	4.8446
KUWAIT DINAR	61.2668	61.8858	61.5763
U.A.E.DIRHAMS	4.9328	4.9821	4.9575
SOUTH AFRICAN RAND	1.0537	1.0634	1.0586
CHINESE RENMINBI	2.5352	2.5583	2.5467
HONG KONG	2.3180	2.3412	2.3296
S.D.R.	23.8024		
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		

23-Nov-22

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8393	0.8396
CANADIAN DOLLAR	1.3359	1.3368
SWISS FRANC	0.9492	0.9500
SWEDISH KRONER	10.5923	10.6001
JAPANESE YEN	141.0358	141.1251
NORWEGIAN KRONER	10.0600	10.0668
DANISH KRONER	7.1840	7.1898
AUSTRALIAN DOLLAR	1.4992	1.5001
EURO	0.9659	0.9667
SAUDI RIYAL	3.7568	3.7604
KUWAIT DINAR	0.2956	0.2958
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	17.1883	17.2143
CHINESE RENMINBI	7.1440	7.1556
USD (AGAINST SDR)	1.3072	
HONG KONG DOLLAR	7.8135	7.8191

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION