

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	27.7604	28.0486	27.9045
U.S. DOLLAR	22.8443	23.0739	22.9591
SWISS FRANC	25.1203	25.3650	25.2426
EURO	24.1206	24.3583	24.2395
W A U A	29.8858		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 01-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.7604	28.0486	27.9045
U.S. DOLLAR	22.8443	23.0739	22.9591
CANADIAN DOLLAR	16.4574	16.6234	16.5404
SWISS FRANC	25.1203	25.3650	25.2426
SWEDISH KRONER	2.0438	2.0636	2.0537
JAPANESE YEN	0.1510	0.1526	0.1518
NORWEGIAN KRONE	2.0406	2.0604	2.0505
DANISH KRONE	3.2316	3.2632	3.2474
AUSTRALIAN DOLLAR	14.4759	14.6224	14.5491
EURO	24.1206	24.3583	24.2395
SAUDI RIYAL	6.0899	6.1494	6.1197
KUWAIT DINAH	71.8623	72.5521	72.2072
U.A.E. DIRHAMS	6.2197	6.2819	6.2508
SOUTH AFRICAN RAND	1.2200	1.2314	1.2257
CHINESE RENMINBI	3.1212	3.1525	3.1369
HONG KONG	2.9199	2.9491	2.9345
S.D.R.	30.1696		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3635		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.9782		
NAIRA	0.0250		
	N.A.		
CENTRAL BANK LIBERIA	0.1213		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2190		

01-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8226	0.8229
CANADIAN DOLLAR	1.3876	1.3885
SWISS FRANC	0.9091	0.9100
SWEDISH KRONER	11.1738	11.1848
JAPANESE YEN	151.2093	151.3002
NORWEGIAN KRONER	11.1913	11.2027
DANISH KRONER	7.0668	7.0733
AUSTRALIAN DOLLAR	1.5776	1.5785
EURO	0.9468	0.9476
SAUDI RIYAL	3.7499	3.7535
KUWAIT DINAH	0.3178	0.3181
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.7185	18.7444
CHINESE RENMINBI	7.3166	7.3216
USD (AGAINST SDR)	1.3141	
HONG KONG DOLLAR	7.8210	7.8267

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION