

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	26.8624	27.1412	27.0018
U.S. DOLLAR	21.9733	22.1941	22.0837
SWISS FRANC	24.3296	24.5710	24.4503
EURO	23.4503	23.6834	23.5669
W A U A	28.9837		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 10-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26.8624	27.1412	27.0018
U.S. DOLLAR	21.9733	22.1941	22.0837
CANADIAN DOLLAR	15.9213	16.0817	16.0015
SWISS FRANC	24.3296	24.5710	24.4503
SWEDISH KRONER	2.0136	2.0331	2.0234
JAPANESE YEN	0.1451	0.1466	0.1459
NORWEGIAN KRONE	1.9742	1.9941	1.9841
DANISH KRONE	3.1443	3.1755	3.1599
AUSTRALIAN DOLLAR	13.9799	14.1213	14.0506
EURO	23.4503	23.6834	23.5669
SAUDI RIYAL	5.8593	5.9165	5.8879
KUWAIT DINAH	69.5376	70.2048	69.8712
U.A.E. DIRHAMS	5.9827	6.0425	6.0126
SOUTH AFRICAN RAND	1.1776	1.1886	1.1831
CHINESE RENMINBI	3.0143	3.0418	3.0280
HONG KONG	2.8137	2.8419	2.8278
S.D.R.	29.0728		
CFA FRANC	0.0359		
GAMBIAN DALASI	0.3529		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9111		
NAIRA	0.0256		
	N.A.		
CENTRAL BANK LIBERIA	0.1173		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2134		

10-Nov-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8177	0.8180
CANADIAN DOLLAR	1.3797	1.3805
SWISS FRANC	0.9029	0.9036
SWEDISH KRONER	10.9087	10.9200
JAPANESE YEN	151.3452	151.4356
NORWEGIAN KRONER	11.1267	11.1337
DANISH KRONER	6.9859	6.9915
AUSTRALIAN DOLLAR	1.5713	1.5722
EURO	0.9367	0.9374
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAR	0.3159	0.3162
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.6531	18.6789
CHINESE RENMINBI	7.2873	7.2987
USD (AGAINST SDR)	1.3165	
HONG KONG DOLLAR	7.8069	7.8123

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION