

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	27.1981	27.4804	27.3393
U.S. DOLLAR	22.2261	22.4495	22.3378
SWISS FRANC	24.6583	24.8962	24.7772
EURO	23.7683	24.0046	23.8864
W A U A	29.0480		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 13-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.1981	27.4804	27.3393
U.S. DOLLAR	22.2261	22.4495	22.3378
CANADIAN DOLLAR	16.1012	16.2635	16.1823
SWISS FRANC	24.6583	24.8962	24.7772
SWEDISH KRONER	2.0429	2.0628	2.0529
JAPANESE YEN	0.1464	0.1479	0.1472
NORWEGIAN KRONE	2.0016	2.0208	2.0112
DANISH KRONE	3.1866	3.2182	3.2024
AUSTRALIAN DOLLAR	14.1620	14.3053	14.2336
EURO	23.7683	24.0046	23.8864
SAUDI RIYAL	5.9267	5.9845	5.9556
KUWAIT DINAH	70.4066	71.0823	70.7445
U.A.E.DIRHAMS	6.0522	6.1114	6.0818
SOUTH AFRICAN RAND	1.1915	1.2026	1.1970
CHINESE RENMINBI	3.0468	3.0773	3.0620
HONG KONG	2.8460	2.8745	2.8602
S.D.R.	29.3802		
CFA FRANC	0.0360		
GAMBIAN DALASI	0.3525		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9163		
NAIRA	0.0229		
	N.A.		
CENTRAL BANK LIBERIA	0.1177		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2139		

13-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8169	0.8172
CANADIAN DOLLAR	1.3800	1.3808
SWISS FRANC	0.9011	0.9020
SWEDISH KRONER	10.8759	10.8866
JAPANESE YEN	151.7360	151.8264
NORWEGIAN KRONER	11.1008	11.1129
DANISH KRONER	6.9726	6.9782
AUSTRALIAN DOLLAR	1.5689	1.5698
EURO	0.9348	0.9355
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAR	0.3156	0.3159
U.A.E. DIRHAM	3.6712	3.6746
SOUTH AFRICAN RAND	18.6485	18.6742
CHINESE RENMINBI	7.2926	7.2976
USD (AGAINST SDR)	1.3153	
HONG KONG DOLLAR	7.8071	7.8124

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION