

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	26.8709	27.1498	27.0104
U.S. DOLLAR	21.8605	22.0802	21.9704
SWISS FRANC	24.2474	24.4946	24.3710
EURO	23.4027	23.6353	23.5190
W A U A	29.3963		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 14-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26.8709	27.1498	27.0104
U.S. DOLLAR	21.8605	22.0802 <sup>r</sup>	21.9704
CANADIAN DOLLAR	15.8250	15.9846	15.9048
SWISS FRANC	24.2474	24.4946	24.3710
SWEDISH KRONER	2.0143	2.0344	2.0244
JAPANESE YEN	0.1442	0.1457	0.1449
NORWEGIAN KRONE	1.9724	1.9922	1.9823
DANISH KRONE	3.1371	3.1682	3.1527
AUSTRALIAN DOLLAR	13.9256	14.0665	13.9961
EURO	23.4027	23.6353	23.5190
SAUDI RIYAL	5.8291	5.8860	5.8575
KUWAIT DINAR	69.5597	70.2271	69.8934
U.A.E. DIRHAMS	5.9520	6.0114	5.9817
SOUTH AFRICAN RAND	1.1690	1.1799	1.1744
CHINESE RENMINBI	2.9968	3.0276	3.0122
HONG KONG	2.8001	2.8282	2.8141
S.D.R.	28.9122		
CFA FRANC	0.0363		
GAMBIAN DALASI	0.3541		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9374		
NAIRA	0.0232		
	N.A.		
CENTRAL BANK LIBERIA	0.1190		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2161		

14-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8133	0.8135
CANADIAN DOLLAR	1.3809	1.3818
SWISS FRANC	0.9013	0.9017
SWEDISH KRONER	10.8491	10.8567
JAPANESE YEN	151.5534	151.6433
NORWEGIAN KRONER	11.0799	11.0867
DANISH KRONER	6.9661	6.9716
AUSTRALIAN DOLLAR	1.5693	1.5702
EURO	0.9338	0.9345
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAR	0.3142	0.3145
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.6943	18.7199
CHINESE RENMINBI	7.2923	7.2953
USD (AGAINST SDR)	1.3160	
HONG KONG DOLLAR	7.8046	7.8097

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION