

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	27.6966	27.9839	27.8403
U.S. DOLLAR	22.2106	22.4338	22.3222
SWISS FRANC	25.0263	25.2745	25.1504
EURO	24.1554	24.3932	24.2743
W A U A	28.9453		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 15-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.6966	27.9839	27.8403
U.S. DOLLAR	22.2106	22.4338	22.3222
CANADIAN DOLLAR	16.2272	16.3907	16.3090
SWISS FRANC	25.0263	25.2745	25.1504
SWEDISH KRONER	2.1008	2.1218	2.1113
JAPANESE YEN	0.1474	0.1489	0.1481
NORWEGIAN KRONE	2.0467	2.0674	2.0571
DANISH KRONE	3.2386	3.2707	3.2546
AUSTRALIAN DOLLAR	14.4554	14.6016	14.5285
EURO	24.1554	24.3932	24.2743
SAUDI RIYAL	5.9233	5.9811	5.9522
KUWAIT DINAH	71.6972	72.3847	72.0409
U.A.E.DIRHAMS	6.0473	6.1078	6.0775
SOUTH AFRICAN RAND	1.2193	1.2307	1.2250
CHINESE RENMINBI	3.0691	3.0999	3.0845
HONG KONG	2.8453	2.8738	2.8596
S.D.R.	29.4100		
CFA FRANC	0.0359		
GAMBIAN DALASI	0.3492		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9043		
NAIRA	0.0260		
	N.A.		
CENTRAL BANK LIBERIA	0.1170		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2137		

15-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8017	0.8019
CANADIAN DOLLAR	1.3683	1.3691
SWISS FRANC	0.8872	0.8879
SWEDISH KRONER	10.5689	10.5763
JAPANESE YEN	150.6333	150.7217
NORWEGIAN KRONER	10.8482	10.8549
DANISH KRONER	6.8559	6.8613
AUSTRALIAN DOLLAR	1.5360	1.5369
EURO	0.9192	0.9200
SAUDI RIYAL	3.7485	3.7520
KUWAIT DINAR	0.3097	0.3100
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.2098	18.2349
CHINESE RENMINBI	7.2346	7.2392
USD (AGAINST SDR)	1.3175	
HONG KONG DOLLAR	7.8035	7.8088

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION