

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	27.7321	28.0267	27.8794
U.S. DOLLAR	22.4025	22.6277	22.5151
SWISS FRANC	25.2064	25.4626	25.3345
EURO	24.2859	24.5331	24.4095
W A U A	29.6070		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 16-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.7321	28.0267	27.8794
U.S. DOLLAR	22.4025	22.6277	22.5151
CANADIAN DOLLAR	16.3457	16.5144	16.4301
SWISS FRANC	25.2064	25.4626	25.3345
SWEDISH KRONER	2.1225	2.1442	2.1333
JAPANESE YEN	0.1479	0.1495	0.1487
NORWEGIAN KRONE	2.0685	2.0883	2.0784
DANISH KRONE	3.2561	3.2891	3.2726
AUSTRALIAN DOLLAR	14.5095	14.6598	14.5847
EURO	24.2859	24.5331	24.4095
SAUDI RIYAL	5.9734	6.0332	6.0033
KUWAIT DINAR	71.7889	72.4953	72.1421
U.A.E.DIRHAMS	6.0995	6.1605	6.1300
SOUTH AFRICAN RAND	1.2289	1.2406	1.2347
CHINESE RENMINBI	3.0880	3.1170	3.1025
HONG KONG	2.8700	2.8987	2.8844
S.D.R.	29.8648		
CFA FRANC	0.0370		
GAMBIAN DALASI	0.3603		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9335		
NAIRA	0.0265		
	N.A.		
CENTRAL BANK LIBERIA	0.1189		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2200		

16-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8074	0.8078
CANADIAN DOLLAR	1.3698	1.3710
SWISS FRANC	0.8883	0.8892
SWEDISH KRONER	10.5489	10.5589
JAPANESE YEN	151.3564	151.4823
NORWEGIAN KRONER	10.8243	10.8417
DANISH KRONER	6.8763	6.8834
AUSTRALIAN DOLLAR	1.5431	1.5444
EURO	0.9219	0.9229
SAUDI RIYAL	3.7483	3.7526
KUWAIT DINAH	0.3119	0.3123
U.A.E. DIRHAM	3.6708	3.6751
SOUTH AFRICAN RAND	18.2199	18.2496
CHINESE RENMINBI	7.2506	7.2636
USD (AGAINST SDR)	1.3264	
HONG KONG DOLLAR	7.8014	7.8105

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION