

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	27.7251	28.0129	27.8690
U.S. DOLLAR	22.3933	22.6184	22.5058
SWISS FRANC	25.1841	25.4339	25.3090
EURO	24.2501	24.4889	24.3695
W A U A	29.8231		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 17-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.7251	28.0129	27.8690
U.S. DOLLAR	22.3933	22.6184	22.5058
CANADIAN DOLLAR	16.2639	16.4279	16.3459
SWISS FRANC	25.1841	25.4339	25.3090
SWEDISH KRONER	2.1126	2.1337	2.1231
JAPANESE YEN	0.1489	0.1504	0.1497
NORWEGIAN KRONE	2.0455	2.0661	2.0558
DANISH KRONE	3.2512	3.2834	3.2673
AUSTRALIAN DOLLAR	14.4786	14.6251	14.5519
EURO	24.2501	24.4889	24.3695
SAUDI RIYAL	5.9718	6.0301	6.0009
KUWAIT DINAR	71.7710	72.4596	72.1153
U.A.E. DIRHAMS	6.0971	6.1579	6.1275
SOUTH AFRICAN RAND	1.2159	1.2272	1.2215
CHINESE RENMINBI	3.0901	3.1210	3.1055
HONG KONG	2.8721	2.9008	2.8865
S.D.R.	29.8090		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3614		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9489		
NAIRA	0.0272		
	N.A.		
CENTRAL BANK LIBERIA	0.1198		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2215		

17-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8074	0.8077
CANADIAN DOLLAR	1.3764	1.3773
SWISS FRANC	0.8889	0.8896
SWEDISH KRONER	10.5965	10.6040
JAPANESE YEN	150.3189	150.4079
NORWEGIAN KRONER	10.9440	10.9508
DANISH KRONER	6.8855	6.8910
AUSTRALIAN DOLLAR	1.5461	1.5470
EURO	0.9231	0.9239
SAUDI RIYAL	3.7486	3.7521
KUWAIT DINAR	0.3119	0.3123
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.4118	18.4371
CHINESE RENMINBI	7.2445	7.2496
USD (AGAINST SDR)	1.3245	
HONG KONG DOLLAR	7.7943	7.7999



BANK OF SIERRA LEONE

NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION