

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	26.0349	26.3031	26.1690
U.S. DOLLAR	21.4015	21.6166	21.5091
SWISS FRANC	23.6552	23.8945	23.7749
EURO	22.6904	22.9141	22.8022
W A U A	30.0558		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 02-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26.0349	26.3031	26.1690
U.S. DOLLAR	21.4015	21.6166	21.5091
CANADIAN DOLLAR	15.4602	15.6148	15.5375
SWISS FRANC	23.6552	23.8945	23.7749
SWEDISH KRONER	1.9210	1.9396	1.9303
JAPANESE YEN	0.1422	0.1436	0.1429
NORWEGIAN KRONE	1.9255	1.9439	1.9347
DANISH KRONE	3.0402	3.0701	3.0551
AUSTRALIAN DOLLAR	13.7482	13.8861	13.8171
EURO	22.6904	22.9141	22.8022
SAUDI RIYAL	5.7055	5.7609	5.7332
KUWAIT DINAR	67.3956	68.0369	67.7163
U.A.E. DIRHAMS	5.8278	5.8848	5.8563
SOUTH AFRICAN RAND	1.1569	1.1676	1.1623
CHINESE RENMINBI	2.9235	2.9534	2.9385
HONG KONG	2.7357	2.7631	2.7494
S. D. R.	28.1570		
CFA FRANC	0.0369		
GAMBIAN DALASI	0.3655		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.9966		
NAIRA	0.0282		
	N.A.		
CENTRAL BANK LIBERIA	0.1224		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2194		

02-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8218	0.8220
CANADIAN DOLLAR	1.3840	1.3847
SWISS FRANC	0.9045	0.9049
SWEDISH KRONER	11.1378	11.1478
JAPANESE YEN	150.4931	150.5713
NORWEGIAN KRONER	11.1122	11.1231
DANISH KRONER	7.0378	7.0428
AUSTRALIAN DOLLAR	1.5563	1.5571
EURO	0.9430	0.9436
SAUDI RIYAL	3.7501	3.7532
KUWAIT DINAH	0.3175	0.3178
U.A.E. DIRHAM	3.6714	3.6742
SOUTH AFRICAN RAND	18.4941	18.5184
CHINESE RENMINBI	7.3186	7.3211
USD (AGAINST SDR)	1.3091	
HONG KONG DOLLAR	7.8210	7.8252

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION