

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	28.1445	28.4365	28.2905
U.S. DOLLAR	22.5336	22.7601	22.6469
SWISS FRANC	25.4909	25.7390	25.6149
EURO	24.6212	24.8657	24.7435
W A U A	29.8641		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 20-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.1445	28.4365	28.2905
U.S. DOLLAR	22.5336	22.7601	22.6469
CANADIAN DOLLAR	16.4453	16.6111	16.5282
SWISS FRANC	25.4909	25.7390	25.6149
SWEDISH KRONER	2.1524	2.1739	2.1632
JAPANESE YEN	0.1515	0.1530	0.1522
NORWEGIAN KRONE	2.0935	2.1146	2.1040
DANISH KRONE	3.3025	3.3352	3.3188
AUSTRALIAN DOLLAR	14.7802	14.9296	14.8549
EURO	24.6212	24.8657	24.7435
SAUDI RIYAL	6.0090	6.0677	6.0384
KUWAIT DINAR	72.8565	73.5553	73.2059
U.A.E. DIRHAMS	6.1353	6.1967	6.1660
SOUTH AFRICAN RAND	1.2296	1.2410	1.2353
CHINESE RENMINBI	3.1423	3.1710	3.1566
HONG KONG	2.8910	2.9200	2.9055
S.D.R.	30.0516		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3620		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.9467		
NAIRA	0.0268		
	N.A.		
CENTRAL BANK LIBERIA	0.1198		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2219		

20-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8004	0.8006
CANADIAN DOLLAR	1.3698	1.3706
SWISS FRANC	0.8837	0.8845
SWEDISH KRONER	10.4656	10.4729
JAPANESE YEN	148.7114	148.7990
NORWEGIAN KRONER	10.7604	10.7670
DANISH KRONER	6.8210	6.8264
AUSTRALIAN DOLLAR	1.5241	1.5250
EURO	0.9149	0.9156
SAUDI RIYAL	3.7488	3.7522
KUWAIT DINAR	0.3092	0.3095
U.A.E. DIRHAM	3.6716	3.6741
SOUTH AFRICAN RAND	18.3204	18.3455
CHINESE RENMINBI	7.1688	7.1799
USD (AGAINST SDR)	1.3270	
HONG KONG DOLLAR	7.7919	7.7970

**BANK OF SIERRA LEONE**



**NEW LEONE DAILY EXCHANGE RATES**

PREPARED BY MARKET SURVEILLANCE SECTION