

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	26.0002	26.2636	26.1319
U.S. DOLLAR	21.3221	21.5364	21.4292
SWISS FRANC	23.5104	23.7336	23.6220
EURO	22.6660	22.8857	22.7759
W A U A	28.2599		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 03-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26.0002	26.2636	26.1319
U.S. DOLLAR	21.3221	21.5364	21.4292
CANADIAN DOLLAR	15.5049	15.6574	15.5811
SWISS FRANC	23.5104	23.7336	23.6220
SWEDISH KRONER	1.9240	1.9422	1.9331
JAPANESE YEN	0.1418	0.1432	0.1425
NORWEGIAN KRONE	1.9082	1.9270	1.9176
DANISH KRONE	3.0372	3.0665	3.0519
AUSTRALIAN DOLLAR	13.7226	13.8587	13.7906
EURO	22.6660	22.8857	22.7759
SAUDI RIYAL	5.6851	5.7392	5.7121
KUWAIT DINAR	67.3056	67.9349	67.6203
U.A.E.DIRHAMS	5.8061	5.8628	5.8344
SOUTH AFRICAN RAND	1.1549	1.1654	1.1602
CHINESE RENMINBI	2.9147	2.9439	2.9293
HONG KONG	2.7246	2.7519	2.7383
S.D.R.	28.1556		
CFA FRANC	0.0350		
GAMBIAN DALASI	0.3445		
GUINEAN FRANC	0.0025		
GHANABANK CEDI	1.8701		
NAIRA	0.0267		
	N.A.		
CENTRAL BANK LIBERIA	0.1147		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2080		

03-Nov-23

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.8200	0.8201
CANADIAN DOLLAR	1.3751	1.3756
SWISS FRANC	0.9068	0.9075
SWEDISH KRONER	11.0811	11.0897
JAPANESE YEN	150.3485	150.4018
NORWEGIAN KRONER	11.1730	11.1772
DANISH KRONER	7.0198	7.0236
AUSTRALIAN DOLLAR	1.5537	1.5541
EURO	0.9406	0.9411
SAUDI RIYAL	3.7502	3.7528
KUWAIT DINAH	0.3168	0.3170
U.A.E. DIRHAM	3.6721	3.6737
SOUTH AFRICAN RAND	18.4604	18.4816
CHINESE RENMINBI	7.3148	7.3162
USD (AGAINST SDR)	1.3139	
HONG KONG DOLLAR	7.8252	7.8266

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION