

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	24.8966	25.1489	25.0228
U.S. DOLLAR	20.4171	20.6223	20.5197
SWISS FRANC	22.5125	22.7263	22.6194
EURO	21.7040	21.9143	21.8091
W A U A	28.1721		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	24.8966	25.1489	25.0228
U.S. DOLLAR	20.4171	20.6223 ^r	20.5197
CANADIAN DOLLAR	14.8468	14.9928	14.9198
SWISS FRANC	22.5125	22.7263	22.6194
SWEDISH KRONER	1.8424	1.8597	1.8511
JAPANESE YEN	0.1358	0.1371	0.1365
NORWEGIAN KRONE	1.8272	1.8452	1.8362
DANISH KRONE	2.9083	2.9364	2.9223
AUSTRALIAN DOLLAR	13.1401	13.2705	13.2053
EURO	21.7040	21.9143	21.8091
SAUDI RIYAL	5.4438	5.4956	5.4697
KUWAIT DINAR	64.4489	65.0515	64.7502
U.A.E.DIRHAMS	5.5596	5.6140	5.5868
SOUTH AFRICAN RAND	1.1059	1.1159	1.1109
CHINESE RENMINBI	2.7910	2.8189	2.8050
HONG KONG	2.6089	2.6351	2.6220
S.D.R.	26.9748		
CFA FRANC	0.0350		
GAMBIAN DALASI	0.3440		
GUINEAN FRANC	0.0025		
GHANABANK CEDI	1.8631		
NAIRA	0.0274		
	N.A.		
CENTRAL BANK LIBERIA	0.1143		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2080		

06-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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)	1.3146	
HONG KONG DOLLAR	7.8252	7.8266

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION