

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	25.8919	26.1607	26.0263
U. S. DOLLAR	21.0230	21.2343	21.1286
SWISS FRANC	23.3555	23.5873	23.4714
EURO	22.4912	22.7128	22.6020
W A U A	27.1143		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 07-Nov-23*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	25.8919	26.1607	26.0263
U. S. DOLLAR	21.0230	21.2343	21.1286
CANADIAN DOLLAR	15.3035	15.4577	15.3806
SWISS FRANC	23.3555	23.5873	23.4714
SWEDISH KRONER	1.9222	1.9406	1.9314
JAPANESE YEN	0.1397	0.1411	0.1404
NORWEGIAN KRONE	1.8924	1.9097	1.9010
DANISH KRONE	3.0156	3.0455	3.0305
AUSTRALIAN DOLLAR	13.5065	13.6431	13.5748
EURO	22.4912	22.7128	22.6020
SAUDI RIYAL	5.6049	5.6598	5.6324
KUWAIT DINAH	67.0254	67.6685	67.3470
U. A. E. DIRHAMS	5.7240	5.7810	5.7525
SOUTH AFRICAN RAND	1.1444	1.1550	1.1497
CHINESE RENMINBI	2.8861	2.9151	2.9006
HONG KONG	2.6889	2.7156	2.7022
S. D. R.	27.9183		
CFA FRANC	0.0336		
GAMBIAN DALASI	0.3333		
GUINEAN FRANC	0.0024		
GHANABANK CEDI	1.7832		
NAIRA	0.0262		
	N. A.		
CENTRAL BANK LIBERIA	0.1099		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.1999		

07-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8117	0.8120
CANADIAN DOLLAR	1.3733	1.3741
SWISS FRANC	0.8998	0.9005
SWEDISH KRONER	10.9335	10.9456
JAPANESE YEN	150.4302	150.5196
NORWEGIAN KRONER	11.1055	11.1229
DANISH KRONER	6.9692	6.9747
AUSTRALIAN DOLLAR	1.5560	1.5569
EURO	0.9344	0.9352
SAUDI RIYAL	3.7496	3.7530
KUWAIT DINAH	0.3136	0.3139
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.3645	18.3900
CHINESE RENMINBI	7.2818	7.2867
USD (AGAINST SDR)	1.3214	
HONG KONG DOLLAR	7.8160	7.8219

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION