BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION

WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

CURRENCY	BUY	SELL	MIDRATE
POUND STERLING	26.4949	26.7633	26.6291
U.S. DOLLAR	21.5950	21.8120	21.7035
SWISS FRANC	23.9513	24.1830	24.0671
EURO	23.0631	23.2846	23.1739
W A U A	27.8215		

MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-Nov-23

	BUY	SELL	MIDRATE
POUND STERLING	26.4949	26.7633	26.6291
U.S. DOLLAR	21.5950	21.8120	21.7035
CANADIAN DOLLAR	15.6784	15.8325	15.7555
SWISS FRANC	23.9513	24.1830	24.0671
SWEDISH KRONER	1.9712	1.9905	1.9809
JAPANESE YEN	0.1433	0.1448	0.1441
NORWEGIAN KRONE	1.9234	1.9423	1.9329
DANISH KRONE	3.0926	3.1225	3.1076
AUSTRALIAN DOLLAR	13.9095	14.0468	13.9782
EURO	23.0631	23.2846	23.1739
SAUDI RIYAL	5.7579	5.8127	5.7853
KUWAIT DINAH	68.5863	69.2274	68.9069
U.A.E.DIRHAMS	5.8808	5.9374	5.9091
SOUTH AFRICAN RAND	1.1775	1.1881	1.1828
CHINESE RENMINBI	2.9676	2.9940	2.9808
HONG KONG	2.7631	2.7904	2.7768
S.D.R.	28.5798		
CFA FRANC	0.0344		
GAMBIAN DALASI	0.3395		
GUINEAN FRANC	0.0025		
GHANABANK CEDI	1.8353		
NAIRA	0.0263		
	N.A.		
CENTRAL BANK LIBERIA	0.1126		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2048		

08-Nov-23

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8150	0.8151
CANADIAN DOLLAR	1.3773	1.3778
SWISS FRANC	0.9015	0.9020
SWEDISH KRONER	10.9541	10.9591
JAPANESE YEN	150.6357	150.6887
NORWEGIAN KRONER	11.2266	11.2307
DANISH KRONER	6.9822	6.9860
AUSTRALIAN DOLLAR	1.5524	1.5529
EURO	0.9363	0.9368
SAUDI RIYAL	3.7502	3.7528
KUWAIT DINAH	0.3148	0.3151
U.A.E. DIRHAM	3.6718	3.6740
SOUTH AFRICAN RAND	18.3386	18.3597
CHINESE RENMINBI	7.2763	7.2858
USD(AGAINST SDR)	1.3168	
HONG KONG DOLLAR	7.8148	7.8173

B A N K O F S I E R R A L E O N E

NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION