

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	26.9088	27.1860	27.0474
U.S. DOLLAR	21.9056	22.1258	22.0157
SWISS FRANC	24.3387	24.5871	24.4629
EURO	23.4561	23.6853	23.5707
W A U A	28.5733		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Nov-23

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	26.9088	27.1860	27.0474
U.S. DOLLAR	21.9056	22.1258	22.0157
CANADIAN DOLLAR	15.8764	16.0351	15.9557
SWISS FRANC	24.3387	24.5871	24.4629
SWEDISH KRONER	2.0122	2.0322	2.0222
JAPANESE YEN	0.1451	0.1466	0.1459
NORWEGIAN KRONE	1.9583	1.9770	1.9676
DANISH KRONE	3.1454	3.1759	3.1607
AUSTRALIAN DOLLAR	14.0333	14.1741	14.1037
EURO	23.4561	23.6853	23.5707
SAUDI RIYAL	5.8409	5.8974	5.8691
KUWAIT DINAR	69.6579	70.3207	69.9893
U.A.E. DIRHAMS	5.9649	6.0233	5.9941
SOUTH AFRICAN RAND	1.1834	1.1943	1.1889
CHINESE RENMINBI	3.0061	3.0360	3.0211
HONG KONG	2.8050	2.8331	2.8191
S.D.R.	28.9833		
CFA FRANC	0.0353		
GAMBIAN DALASI	0.3481		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.8848		
NAIRA	0.0253		
	N.A.		
CENTRAL BANK LIBERIA	0.1157		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2100		

09-Nov-23

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8139	0.8141
CANADIAN DOLLAR	1.3794	1.3802
SWISS FRANC	0.8998	0.9001
SWEDISH KRONER	10.8838	10.8905
JAPANESE YEN	150.8993	150.9769
NORWEGIAN KRONER	11.1834	11.1943
DANISH KRONER	6.9626	6.9684
AUSTRALIAN DOLLAR	1.5606	1.5614
EURO	0.9337	0.9344
SAUDI RIYAL	3.7495	3.7527
KUWAIT DINAR	0.3144	0.3147
U.A.E. DIRHAM	3.6715	3.6743
SOUTH AFRICAN RAND	18.5059	18.5300
CHINESE RENMINBI	7.2852	7.2896
USD (AGAINST SDR)	1.3165	
HONG KONG DOLLAR	7.8076	7.8115

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION