

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>
STERLING	12,257.50	12,508.98	12,383.24
U.S. DOLLAR	9,460.87	9,651.99	9,556.43
SWISS FRANC	9,594.91	9,787.17	9,691.04
EURO	10,560.44	10,773.39	10,666.91
W A U A	13,228.82		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

01-Nov-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
STERLING	12,257.50	12,508.98	12,383.24
U.S. DOLLARS	9,460.87	9,651.99	9,556.43
CANADIAN DOLLARS	7,198.02	7,342.67	7,270.35
SWISS FRANCS	9,594.91	9,787.17	9,691.04
SWEDISH KRONER	981.90	1,001.66	991.78
JAPANESE YEN	87.61	89.38	88.49
NORWEGIAN KRONE	1,030.42	1,051.44	1,040.93
DANISH KRONE	1,413.62	1,442.29	1,427.96
AUSTRALIAN DOLLARS	6,536.29	6,668.97	6,602.63
EURO	10,560.44	10,773.39	10,666.91
SAUDI RIYALS	2,521.96	2,572.86	2,547.41
KUWAIT DINAR	31,237.27	31,853.78	31,545.52
U.A.E. DIRHAMS	2,574.67	2,627.00	2,600.84
SOUTH AFRICAN RAND	626.72	639.21	632.96
CHINESE RENMINBI	1,343.80	1,370.49	1,357.15
HONG KONG	1,207.08	1,231.71	1,219.39
S.D.R.	13,181.28		
CFA FRANC	16.27		
GAMBIAN DALASI	191.16		
GUINEAN FRANC	1.04		
GHANABANK CEDI	1,800.45		
NAIRA	31.35		
BANGUINE PESOS	N.A.		
CENTRAL BANK LIBERIA	45.44		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	96.78		

01-Nov-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
STERLING	0.7718	0.7716
CANADIAN DOLLAR	1.3144	1.3145
SWISS FRANC	0.9860	0.9862
SWEDISH KRONER	9.6353	9.6360
JAPANESE YEN	107.9886	107.9938
NORWEGIAN KRONER	9.1815	9.1798
DANISH KRONER	6.6927	6.6921
AUSTRALIAN DOLLAR	1.4474	1.4473
EURO	0.8959	0.8959
SAUDI RIYAL	3.7514	3.7515
KUWAIT DINAR	0.3029	0.3030
U.A.E. DIRHAM	3.6746	3.6742
SOUTH AFRICAN RAND	15.0959	15.0999
CHINESE RENMINBI	6.1832	6.1847
USD (AGAINST SDR)	1.3793	
HONG KONG DOLLAR	7.8378	7.8363

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION