

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	13,144.10	13,413.67	13,278.89
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
SWISS FRANC	10,874.57	11,089.35	10,981.96
EURO	11,767.32	12,005.44	11,886.38
W A U A	14,227.04		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 18-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,144.10	13,413.67	13,278.89
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
CANADIAN DOLLAR	7,571.05	7,722.32	7,646.69
SWISS FRANC	10,874.57	11,089.35	10,981.96
SWEDISH KRONER	1,151.57	1,174.51	1,163.04
JAPANESE YEN	95.34	97.25	96.29
NORWEGIAN KRONE	1,094.58	1,116.27	1,105.42
DANISH KRONE	1,579.80	1,611.76	1,595.78
AUSTRALIAN DOLLAR	7,230.38	7,377.04	7,303.71
EURO	11,767.32	12,005.44	11,886.38
SAUDI RIYAL	2,639.91	2,693.08	2,666.49
KUWAIT DINAR	32,390.58	33,006.09	32,698.34
U.A.E. DIRHAMS	2,695.89	2,750.00	2,722.95
SOUTH AFRICAN RAND	644.99	657.37	651.18
CHINESE RENMINBI	1,513.56	1,543.91	1,528.74
HONG KONG	1,277.27	1,303.12	1,290.19
S.D.R.	14,264.81		
CFA FRANC	18.05		
GAMBIAN DALASI	198.76		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,752.14		
NAIRA	26.37		
	N.A.		
CENTRAL BANK LIBERIA	63.76		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	107.37		

18-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7536	0.7538
CANADIAN DOLLAR	1.3083	1.3094
SWISS FRANC	0.9109	0.9118
SWEDISH KRONER	8.6014	8.6090
JAPANESE YEN	103.8960	103.9726
NORWEGIAN KRONER	9.0493	9.0581
DANISH KRONER	6.2699	6.2735
AUSTRALIAN DOLLAR	1.3699	1.3706
EURO	0.8417	0.8422
SAUDI RIYAL	3.7521	3.7546
KUWAIT DINAR	0.3058	0.3063
U.A.E. DIRHAM	3.6742	3.6768
SOUTH AFRICAN RAND	15.3571	15.3814
CHINESE RENMINBI	6.5442	6.5491
USD (AGAINST SDR)	1.4253	
HONG KONG DOLLAR	7.7549	7.7593

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION