

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	12,828.93	13,090.12	12,959.53
U.S. DOLLAR	9,912.63	10,112.89	10,012.76
SWISS FRANC	10,851.74	11,057.72	10,954.73
EURO	11,555.51	11,786.53	11,671.02
W A U A	14,115.19		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,828.93	13,090.12	12,959.53
U. S. DOLLAR	9,912.63	10,112.89	10,012.76
CANADIAN DOLLAR	7,478.68	7,626.06	7,552.37
SWISS FRANC	10,851.74	11,057.72	10,954.73
SWEDISH KRONER	1,116.73	1,138.74	1,127.74
JAPANESE YEN	94.48	96.36	95.42
NORWEGIAN KRONE	1,040.12	1,060.32	1,050.22
DANISH KRONE	1,551.62	1,582.84	1,567.23
AUSTRALIAN DOLLAR	7,024.16	7,164.04	7,094.10
EURO	11,555.51	11,786.53	11,671.02
SAUDI RIYAL	2,641.93	2,695.38	2,668.65
KUWAIT DINAR	32,429.03	33,039.18	32,734.11
U. A. E. DIRHAMS	2,697.70	2,751.88	2,724.79
SOUTH AFRICAN RAND	608.02	619.79	613.90
CHINESE RENMINBI	1,477.97	1,507.52	1,492.75
HONG KONG	1,280.51	1,306.17	1,293.34
S. D. R.	14,146.31		
CFA FRANC	17.79		
GAMBIAN DALASI	192.97		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,753.24		
NAIRA	26.38		
	N.A.		
CENTRAL BANK LIBERIA	55.57		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	105.80		

04-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7726	0.7727
CANADIAN DOLLAR	1.3252	1.3263
SWISS FRANC	0.9133	0.9147
SWEDISH KRONER	8.8751	8.8822
JAPANESE YEN	104.9057	104.9606
NORWEGIAN KRONER	9.5288	9.5390
DANISH KRONER	6.3876	6.3900
AUSTRALIAN DOLLAR	1.4110	1.4118
EURO	0.8577	0.8581
SAUDI RIYAL	3.7515	3.7525
KUWAIT DINAR	0.3056	0.3061
U.A.E. DIRHAM	3.6739	3.6755
SOUTH AFRICAN RAND	16.3006	16.3192
CHINESE RENMINBI	6.7059	6.7093
USD (AGAINST SDR)	1.4128	
HONG KONG DOLLAR	7.7400	7.7436

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION