

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	13,118.28	13,386.35	13,252.31
U. S. DOLLAR	9,953.17	10,154.25	10,053.71
SWISS FRANC	10,911.89	11,126.55	11,019.22
EURO	11,776.89	12,008.92	11,892.91
W A U A	14,319.60		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 10-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,118.28	13,386.35	13,252.31
U. S. DOLLAR	9,953.17	10,154.25	10,053.71
CANADIAN DOLLAR	7,656.73	7,808.64	7,732.68
SWISS FRANC	10,911.89	11,126.55	11,019.22
SWEDISH KROMER	1,154.09	1,176.50	1,165.29
JAPANESE YEN	94.87	96.76	95.82
NORWEGIAN KRONE	1,104.12	1,126.02	1,115.07
DANISH KRONE	1,581.85	1,613.57	1,597.71
AUSTRALIAN DOLLAR	7,248.47	7,392.10	7,320.28
EURO	11,776.89	12,008.92	11,892.91
SAUDI RIYAL	2,652.30	2,705.52	2,678.91
KUWAIT DINAH	32,543.48	33,192.04	32,867.76
U. A. E. DIRHAMS	2,708.54	2,762.75	2,735.65
SOUTH AFRICAN RAND	644.79	657.49	651.14
CHINESE RENMINBI	1,506.19	1,536.35	1,521.27
HONG KONG	1,284.70	1,310.52	1,297.61
S. D. R.	14,325.61		
CFA FRANC	18.19		
GAMBIAN DALASI	197.12		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,760.51		
NAIRA	26.49		
	N.A.		
CENTRAL BANK LIBERIA	57.99		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	108.22		

10-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7586	0.7587
CANADIAN DOLLAR	1.2996	1.3007
SWISS FRANC	0.9119	0.9128
SWEDISH KRONER	8.6223	8.6329
JAPANESE YEN	104.8851	104.9697
NORWEGIAN KRONER	9.0125	9.0199
DANISH KRONER	6.2907	6.2945
AUSTRALIAN DOLLAR	1.3728	1.3740
EURO	0.8450	0.8458
SAUDI RIYAL	3.7518	3.7540
KUWAIT DINAR	0.3058	0.3060
U.A.E. DIRHAM	3.6739	3.6763
SOUTH AFRICAN RAND	15.4328	15.4475
CHINESE RENMINBI	6.6067	6.6108
USD (AGAINST SDR)	1.4249	
HONG KONG DOLLAR	7.7457	7.7500

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION