

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 | 13,208.85 | 13,476.72 | 13,342.79 |
| U. S. DOLLAR | 9,953.17 | 10,154.25 | 10,053.71 |
| SWISS FRANC | 10,843.82 | 11,056.46 | 10,950.14 |
| EURO | 11,741.20 | 11,975.05 | 11,858.13 |
| W A U A | 14,325.53 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 11-Nov-20

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 13,208.85 | 13,476.72 | 13,342.79 |
| U. S. DOLLAR | 9,953.17 | 10,154.25 | 10,053.71 |
| CANADIAN DOLLAR | 7,622.40 | 7,773.39 | 7,697.89 |
| SWISS FRANC | 10,843.82 | 11,056.46 | 10,950.14 |
| SWEDISH KRONER | 1,153.70 | 1,176.37 | 1,165.04 |
| JAPANESE YEN | 94.41 | 96.27 | 95.34 |
| NORWEGIAN KRONE | 1,103.27 | 1,124.93 | 1,114.10 |
| DANISH KRONE | 1,576.97 | 1,608.51 | 1,592.74 |
| AUSTRALIAN DOLLAR | 7,261.60 | 7,403.98 | 7,332.79 |
| EURO | 11,741.20 | 11,975.05 | 11,858.13 |
| SAUDI RIYAL | 2,652.27 | 2,705.14 | 2,678.71 |
| KUWAIT DINAH | 32,526.11 | 33,169.38 | 32,847.75 |
| U. A. E. DIRHAMS | 2,712.62 | 2,766.67 | 2,739.65 |
| SOUTH AFRICAN RAND | 638.10 | 650.55 | 644.32 |
| CHINESE RENMINBI | 1,504.03 | 1,533.90 | 1,518.97 |
| HONG KONG | 1,284.52 | 1,310.23 | 1,297.37 |
| S. D. R. | 14,276.78 | | |
| CFA FRANC | 18.21 | | |
| GAMBIAN DALASI | 199.12 | | |
| GUINEAN FRANC | 1.03 | | |
| GHANABANK CEDI | 1,760.41 | | |
| NAIRA | 26.49 | | |
| | N. A. | | |
| CENTRAL BANK LIBERIA | 60.07 | | |
| RIMBANK OUGUIYA | N. A. | | |
| CABO VERDE ESCUDOS | 108.34 | | |

11-Nov-20

| | BUYING | SELLING |
|--|--------------------|--------------------|
| | VALUE TO THE | VALUE TO THE |
| | <u>U.S. DOLLAR</u> | <u>U.S. DOLLAR</u> |

| | | |
|--------------------|----------|----------|
| POUND STERLING | 0.7535 | 0.7535 |
| CANADIAN DOLLAR | 1.3057 | 1.3064 |
| SWISS FRANC | 0.9178 | 0.9185 |
| SWEDISH KRONER | 8.6265 | 8.6325 |
| JAPANESE YEN | 105.4174 | 105.4856 |
| NORWEGIAN KRONER | 9.0209 | 9.0272 |
| DANISH KRONER | 6.3111 | 6.3133 |
| AUSTRALIAN DOLLAR | 1.3706 | 1.3716 |
| EURO | 0.8476 | 0.8480 |
| SAUDI RIYAL | 3.7524 | 3.7540 |
| KUWAIT DINAR | 0.3060 | 0.3062 |
| U.A.E. DIRHAM | 3.6689 | 3.6705 |
| SOUTH AFRICAN RAND | 15.5970 | 15.6100 |
| CHINESE RENMINBI | 6.6172 | 6.6204 |
| USD (AGAINST SDR) | 1.4201 | |
| HONG KONG DOLLAR | 7.7480 | 7.7506 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION