

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	13,083.66	13,348.98	13,216.32
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
SWISS FRANC	10,823.68	11,037.69	10,930.68
EURO	11,678.71	11,910.23	11,794.47
W A U A	14,276.47		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 12-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,083.66	13,348.98	13,216.32
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
CANADIAN DOLLAR	7,584.29	7,733.16	7,658.73
SWISS FRANC	10,823.68	11,037.69	10,930.68
SWEDISH KRONER	1,146.46	1,168.64	1,157.55
JAPANESE YEN	94.22	96.08	95.15
NORWEGIAN KRONE	1,089.32	1,110.59	1,099.96
DANISH KRONE	1,570.86	1,601.98	1,586.42
AUSTRALIAN DOLLAR	7,204.66	7,343.08	7,273.87
EURO	11,678.71	11,910.23	11,794.47
SAUDI RIYAL	2,646.42	2,699.65	2,673.04
KUWAIT DINAH	32,425.43	33,066.59	32,746.01
U.A.E. DIRHAMS	2,696.49	2,749.99	2,723.24
SOUTH AFRICAN RAND	633.47	645.72	639.60
CHINESE RENMINBI	1,498.48	1,528.08	1,513.28
HONG KONG	1,279.60	1,305.38	1,292.49
S.D.R.	14,191.99		
CFA FRANC	18.10		
GAMBIAN DALASI	200.56		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,760.35		
NAIRA	26.49		
	N.A.		
CENTRAL BANK LIBERIA	61.02		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	107.66		

12-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7572	0.7573
CANADIAN DOLLAR	1.3063	1.3072
SWISS FRANC	0.9153	0.9159
SWEDISH KRONER	8.6417	8.6503
JAPANESE YEN	105.1492	105.2101
NORWEGIAN KRONER	9.0950	9.1024
DANISH KRONER	6.3070	6.3103
AUSTRALIAN DOLLAR	1.3751	1.3767
EURO	0.8483	0.8488
SAUDI RIYAL	3.7437	3.7446
KUWAIT DINAR	0.3055	0.3057
U.A.E. DIRHAM	3.6742	3.6760
SOUTH AFRICAN RAND	15.6399	15.6554
CHINESE RENMINBI	6.6116	6.6155
USD (AGAINST SDR)	1.4180	
HONG KONG DOLLAR	7.7425	7.7441

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION