

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	13,023.22	13,290.35	13,156.79
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
SWISS FRANC	10,816.63	11,035.75	10,926.19
EURO	11,707.32	11,945.31	11,826.31
W A U A	14,257.27		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,023.22	13,290.35	13,156.79
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
CANADIAN DOLLAR	7,526.57	7,678.29	7,602.43
SWISS FRANC	10,816.63	11,035.75	10,926.19
SWEDISH KRONER	1,145.79	1,168.66	1,157.23
JAPANESE YEN	94.22	96.10	95.16
NORWEGIAN KRONE	1,079.68	1,101.27	1,090.48
DANISH KRONE	1,571.71	1,603.37	1,587.54
AUSTRALIAN DOLLAR	7,170.59	7,311.23	7,240.91
EURO	11,707.32	11,945.31	11,826.31
SAUDI RIYAL	2,638.68	2,691.17	2,664.93
KUWAIT DINAR	32,404.13	33,035.93	32,720.03
U.A.E. DIRHAMS	2,704.10	2,758.59	2,731.35
SOUTH AFRICAN RAND	634.17	646.47	640.32
CHINESE RENMINBI	1,496.32	1,526.63	1,511.47
HONG KONG	1,278.16	1,304.27	1,291.22
S.D.R.	14,202.06		
CFA FRANC	18.03		
GAMBIAN DALASI	200.63		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,760.35		
NAIRA	26.49		
	N.A.		
CENTRAL BANK LIBERIA	62.29		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	107.27		

13-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7606	0.7608
CANADIAN DOLLAR	1.3160	1.3169
SWISS FRANC	0.9157	0.9162
SWEDISH KRONER	8.6447	8.6521
JAPANESE YEN	105.1263	105.2191
NORWEGIAN KRONER	9.1741	9.1815
DANISH KRONER	6.3021	6.3063
AUSTRALIAN DOLLAR	1.3814	1.3830
EURO	0.8461	0.8465
SAUDI RIYAL	3.7538	3.7572
KUWAIT DINAR	0.3057	0.3061
U.A.E. DIRHAM	3.6630	3.6654
SOUTH AFRICAN RAND	15.6190	15.6409
CHINESE RENMINBI	6.6196	6.6233
USD (AGAINST SDR)	1.4190	
HONG KONG DOLLAR	7.7495	7.7525

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION