

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	13,093.57	13,361.11	13,227.34
U. S. DOLLAR	9,908.11	10,108.27	10,008.19
SWISS FRANC	10,870.54	11,086.22	10,978.38
EURO	11,734.69	11,970.18	11,852.43
W A U A	14,202.52		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 16-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,093.57	13,361.11	13,227.34
U. S. DOLLAR	9,908.11	10,108.27	10,008.19
CANADIAN DOLLAR	7,555.87	7,706.26	7,631.06
SWISS FRANC	10,870.54	11,086.22	10,978.38
SWEDISH KRONER	1,144.30	1,166.55	1,155.43
JAPANESE YEN	94.75	96.64	95.69
NORWEGIAN KRONE	1,088.88	1,110.62	1,099.75
DANISH KRONE	1,576.57	1,608.45	1,592.51
AUSTRALIAN DOLLAR	7,226.03	7,366.77	7,296.40
EURO	11,734.69	11,970.18	11,852.43
SAUDI RIYAL	2,641.86	2,695.51	2,668.68
KUWAIT DINAH	32,441.94	33,047.52	32,744.73
U. A. E. DIRHAMS	2,697.92	2,752.31	2,725.12
SOUTH AFRICAN RAND	640.21	652.99	646.60
CHINESE RENMINBI	1,504.64	1,534.33	1,519.49
HONG KONG	1,276.21	1,301.96	1,289.09
S. D. R.	14,210.12		
CFA FRANC	17.99		
GAMBIAN DALASI	198.06		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,752.23		
NAIRA	26.37		
	N. A.		
CENTRAL BANK LIBERIA	62.83		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	107.02		

16-Nov-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7565	0.7567
CANADIAN DOLLAR	1.3110	1.3120
SWISS FRANC	0.9113	0.9120
SWEDISH KRONER	8.6567	8.6670
JAPANESE YEN	104.5468	104.6235
NORWEGIAN KRONER	9.0973	9.1035
DANISH KRONER	6.2832	6.2859
AUSTRALIAN DOLLAR	1.3709	1.3725
EURO	0.8442	0.8446
SAUDI RIYAL	3.7496	3.7509
KUWAIT DINAR	0.3053	0.3059
U.A.E. DIRHAM	3.6717	3.6735
SOUTH AFRICAN RAND	15.4728	15.4835
CHINESE RENMINBI	6.5835	6.5896
USD (AGAINST SDR)	1.4198	
HONG KONG DOLLAR	7.7619	7.7656

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION