

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	13,101.49	13,367.18	13,234.34
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
SWISS FRANC	10,871.71	11,087.57	10,979.64
EURO	11,753.38	11,988.50	11,870.94
W A U A	14,209.83		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 17-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,101.49	13,367.18	13,234.34
U.S. DOLLAR	9,908.11	10,108.27	10,008.19
CANADIAN DOLLAR	7,588.03	7,739.22	7,663.62
SWISS FRANC	10,871.71	11,087.57	10,979.64
SWEDISH KRONER	1,148.99	1,172.03	1,160.51
JAPANESE YEN	94.88	96.77	95.82
NORWEGIAN KRONE	1,093.00	1,114.35	1,103.68
DANISH KRONE	1,577.87	1,609.32	1,593.59
AUSTRALIAN DOLLAR	7,256.44	7,398.26	7,327.35
EURO	11,753.38	11,988.50	11,870.94
SAUDI RIYAL	2,643.67	2,696.95	2,670.31
KUWAIT DINAH	32,437.47	33,046.17	32,741.82
U.A.E. DIRHAMS	2,700.17	2,753.56	2,726.87
SOUTH AFRICAN RAND	645.99	658.86	652.42
CHINESE RENMINBI	1,512.30	1,542.73	1,527.52
HONG KONG	1,280.39	1,306.24	1,293.32
S.D.R.	14,226.28		
CFA FRANC	18.03		
GAMBIAN DALASI	206.40		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,752.22		
NAIRA	26.37		
	N.A.		
CENTRAL BANK LIBERIA	63.42		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	107.23		

17-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7562	0.7563
CANADIAN DOLLAR	1.3057	1.3062
SWISS FRANC	0.9113	0.9117
SWEDISH KRONER	8.6227	8.6252
JAPANESE YEN	104.4238	104.4695
NORWEGIAN KRONER	9.0644	9.0717
DANISH KRONER	6.2790	6.2816
AUSTRALIAN DOLLAR	1.3653	1.3664
EURO	0.8429	0.8432
SAUDI RIYAL	3.7476	3.7483
KUWAIT DINAR	0.3054	0.3059
U.A.E. DIRHAM	3.6692	3.6713
SOUTH AFRICAN RAND	15.3368	15.3433
CHINESE RENMINBI	6.5512	6.5527
USD (AGAINST SDR)	1.4215	
HONG KONG DOLLAR	7.7377	7.7390

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION