

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	13,193.68	13,465.30	13,329.49
U.S. DOLLAR	9,973.30	10,174.78	10,074.04
SWISS FRANC	10,941.85	11,163.41	11,052.63
EURO	11,810.65	12,047.33	11,928.99
W A U A	14,265.27		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

19-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,193.68	13,465.30	13,329.49
U.S. DOLLAR	9,973.30	10,174.78	10,074.04
CANADIAN DOLLAR	7,618.48	7,771.28	7,694.88
SWISS FRANC	10,941.85	11,163.41	11,052.63
SWEDISH KRONER	1,159.45	1,182.27	1,170.86
JAPANESE YEN	95.97	97.91	96.94
NORWEGIAN KRONE	1,104.98	1,126.90	1,115.94
DANISH KRONE	1,585.15	1,617.22	1,601.19
AUSTRALIAN DOLLAR	7,274.86	7,417.27	7,346.06
EURO	11,810.65	12,047.33	11,928.99
SAUDI RIYAL	2,657.34	2,711.50	2,684.42
KUWAIT DINAR	32,625.32	33,239.46	32,932.39
U.A.E. DIRHAMS	2,715.25	2,769.78	2,742.52
SOUTH AFRICAN RAND	642.95	655.74	649.34
CHINESE RENMINBI	1,516.78	1,547.40	1,532.09
HONG KONG	1,286.82	1,313.09	1,299.96
S.D.R.	14,360.71		
CFA FRANC	18.13		
GAMBIAN DALASI	199.75		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,752.17		
NAIRA	26.37		
	N.A.		
CENTRAL BANK LIBERIA	64.26		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	107.84		

19-Nov-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7556	0.7559
CANADIAN DOLLAR	1.3086	1.3098
SWISS FRANC	0.9111	0.9118
SWEDISH KRONER	8.5985	8.6094
JAPANESE YEN	103.8764	103.9610
NORWEGIAN KRONER	9.0224	9.0324
DANISH KRONER	6.2893	6.2939
AUSTRALIAN DOLLAR	1.3704	1.3723
EURO	0.8441	0.8449
SAUDI RIYAL	3.7517	3.7539
KUWAIT DINAR	0.3056	0.3062
U.A.E. DIRHAM	3.6717	3.6749
SOUTH AFRICAN RAND	15.5060	15.5224
CHINESE RENMINBI	6.5728	6.5779
USD (AGAINST SDR)	1.4255	
HONG KONG DOLLAR	7.7474	7.7517

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION