

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	12,794.23	13,053.72	12,923.97
U.S. DOLLAR	9,912.63	10,112.89	10,012.76
SWISS FRANC	10,805.03	11,015.80	10,910.41
EURO	11,544.01	11,770.71	11,657.36
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,794.23	13,053.72	12,923.97
U.S. DOLLAR	9,912.63	10,112.89	10,012.76
CANADIAN DOLLAR	7,436.34	7,581.88	7,509.11
SWISS FRANC	10,805.03	11,015.80	10,910.41
SWEDISH KRONER	1,114.31	1,135.70	1,125.00
JAPANESE YEN	94.65	96.49	95.57
NORWEGIAN KRONE	1,035.31	1,055.84	1,045.57
DANISH KRONE	1,549.44	1,580.32	1,564.88
AUSTRALIAN DOLLAR	6,951.12	7,083.25	7,017.18
EURO	11,544.01	11,770.71	11,657.36
SAUDI RIYAL	2,642.02	2,695.21	2,668.61
KUWAIT DINAH	32,390.46	33,005.61	32,698.03
U.A.E. DIRHAMS	2,698.86	2,753.14	2,726.00
SOUTH AFRICAN RAND	608.10	620.07	614.08
CHINESE RENMINBI	1,480.23	1,510.01	1,495.12
HONG KONG	1,278.44	1,304.25	1,291.34
S.D.R.	14,134.33		
CFA FRANC	17.70		
GAMBIAN DALASI	191.37		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,730.33		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	49.46		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	105.30		

02-Nov-20

	BUYING	SELLING
	VALUE TO THE	VALUE TO THE
	<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>

POUND STERLING	0.7747	0.7748
CANADIAN DOLLAR	1.3329	1.3339
SWISS FRANC	0.9173	0.9181
SWEDISH KRONER	8.8951	8.9052
JAPANESE YEN	104.7258	104.8113
NORWEGIAN KRONER	9.5738	9.5788
DANISH KRONER	6.3970	6.3998
AUSTRALIAN DOLLAR	1.4259	1.4278
EURO	0.8586	0.8592
SAUDI RIYAL	3.7516	3.7525
KUWAIT DINAR	0.3060	0.3064
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	16.2997	16.3105
CHINESE RENMINBI	6.6962	6.6978
USD (AGAINST SDR)	1.4116	
HONG KONG DOLLAR	7.7531	7.7544

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION