

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	13,232.57	13,502.95	13,367.76
U.S. DOLLAR	9,973.30	10,174.78	10,074.04
SWISS FRANC	10,955.02	11,173.31	11,064.17
EURO	11,833.82	12,072.37	11,953.10
W A U A	14,265.27		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,232.57	13,502.95	13,367.76
U.S. DOLLAR	9,973.30	10,174.78	10,074.04
CANADIAN DOLLAR	7,624.21	7,778.20	7,701.20
SWISS FRANC	10,955.02	11,173.31	11,064.17
SWEDISH KRONER	1,158.87	1,181.64	1,170.26
JAPANESE YEN	96.03	97.94	96.98
NORWEGIAN KRONE	1,107.91	1,129.71	1,118.81
DANISH KRONE	1,590.34	1,622.27	1,606.30
AUSTRALIAN DOLLAR	7,274.24	7,415.54	7,344.89
EURO	11,833.82	12,072.37	11,953.10
SAUDI RIYAL	2,657.41	2,710.95	2,684.18
KUWAIT DINAR	32,632.74	33,250.31	32,941.52
U.A.E. DIRHAMS	2,717.50	2,772.05	2,744.77
SOUTH AFRICAN RAND	646.47	658.77	652.62
CHINESE RENMINBI	1,517.38	1,547.97	1,532.67
HONG KONG	1,285.30	1,311.45	1,298.38
S.D.R.	14,338.23		
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		

The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

20-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7535	0.7537
CANADIAN DOLLAR	1.3078	1.3084
SWISS FRANC	0.9102	0.9108
SWEDISH KRONER	8.6041	8.6127
JAPANESE YEN	103.8354	103.9117
NORWEGIAN KRONER	8.9998	9.0086
DANISH KRONER	6.2698	6.2734
AUSTRALIAN DOLLAR	1.3707	1.3724
EURO	0.8426	0.8430
SAUDI RIYAL	3.7522	3.7541
KUWAIT DINAR	0.3056	0.3061
U.A.E. DIRHAM	3.6692	3.6713
SOUTH AFRICAN RAND	15.4239	15.4487
CHINESE RENMINBI	6.5712	6.5745
USD (AGAINST SDR)	1.4233	
HONG KONG DOLLAR	7.7577	7.7602

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION