

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	12,816.04	13,075.97	12,946.00
U.S. DOLLAR	9,912.63	10,112.89	10,012.76
SWISS FRANC	10,802.46	11,014.12	10,908.29
EURO	11,563.69	11,795.03	11,679.36
W A U A	14,134.41		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

03-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,816.04	13,075.97	12,946.00
U.S. DOLLAR	9,912.63	10,112.89	10,012.76
CANADIAN DOLLAR	7,497.83	7,646.76	7,572.30
SWISS FRANC	10,802.46	11,014.12	10,908.29
SWEDISH KRONER	1,114.63	1,136.12	1,125.38
JAPANESE YEN	94.79	96.67	95.73
NORWEGIAN KRONE	1,038.03	1,058.09	1,048.06
DANISH KRONE	1,552.22	1,583.14	1,567.68
AUSTRALIAN DOLLAR	6,996.42	7,135.20	7,065.81
EURO	11,563.69	11,795.03	11,679.36
SAUDI RIYAL	2,643.25	2,695.85	2,669.55
KUWAIT DINAR	32,396.46	33,028.46	32,712.46
U.A.E.DIRHAMS	2,698.91	2,752.31	2,725.61
SOUTH AFRICAN RAND	613.12	625.01	619.07
CHINESE RENMINBI	1,480.66	1,510.31	1,495.49
HONG KONG	1,279.14	1,304.56	1,291.85
S.D.R.	14,114.41		
CFA FRANC	17.86		
GAMBIAN DALASI	194.33		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,753.54		
NAIRA	26.38		
	N.A.		
CENTRAL BANK LIBERIA	54.68		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	106.22		

03-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7734	0.7735
CANADIAN DOLLAR	1.3220	1.3226
SWISS FRANC	0.9176	0.9182
SWEDISH KRONER	8.8925	8.9019
JAPANESE YEN	104.5708	104.6253
NORWEGIAN KRONER	9.5487	9.5584
DANISH KRONER	6.3856	6.3884
AUSTRALIAN DOLLAR	1.4167	1.4174
EURO	0.8572	0.8575
SAUDI RIYAL	3.7499	3.7516
KUWAIT DINAH	0.3060	0.3062
U.A.E. DIRHAM	3.6725	3.6746
SOUTH AFRICAN RAND	16.1664	16.1815
CHINESE RENMINBI	6.6942	6.6964
USD (AGAINST SDR)	1.4096	
HONG KONG DOLLAR	7.7489	7.7526

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION