

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	12,946.09	13,211.69	13,078.89
U. S. DOLLAR	9,953.17	10,154.25	10,053.71
SWISS FRANC	10,926.81	11,142.53	11,034.67
EURO	11,737.16	11,972.54	11,854.85
W A U A	14,146.43		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 05-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,946.09	13,211.69	13,078.89
U. S. DOLLAR	9,953.17	10,154.25	10,053.71
CANADIAN DOLLAR	7,577.90	7,728.85	7,653.38
SWISS FRANC	10,926.81	11,142.53	11,034.67
SWEDISH KRONER	1,132.83	1,155.59	1,144.21
JAPANESE YEN	95.33	97.25	96.29
NORWEGIAN KRONE	1,071.23	1,092.52	1,081.88
DANISH KRONE	1,568.33	1,599.90	1,584.12
AUSTRALIAN DOLLAR	7,171.16	7,314.23	7,242.69
EURO	11,737.16	11,972.54	11,854.85
SAUDI RIYAL	2,650.82	2,704.27	2,677.54
KUWAIT DINAH	32,708.66	33,320.79	33,014.73
U. A. E. DIRHAMS	2,708.56	2,761.24	2,734.90
SOUTH AFRICAN RAND	626.69	638.89	632.79
CHINESE RENMINBI	1,498.22	1,527.77	1,512.99
HONG KONG	1,282.16	1,307.95	1,295.05
S. D. R.	14,210.19		
CFA FRANC	17.86		
GAMBIAN DALASI	194.19		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,753.25		
NAIRA	26.38		
	N. A.		
CENTRAL BANK LIBERIA	56.11		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	106.26		

05-Nov-20

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

POUND STERLING	0.7686	0.7688
CANADIAN DOLLAR	1.3130	1.3142
SWISS FRANC	0.9106	0.9116
SWEDISH KRONER	8.7834	8.7898
JAPANESE YEN	104.3732	104.4438
NORWEGIAN KRONER	9.2884	9.2972
DANISH KRONER	6.3444	6.3487
AUSTRALIAN DOLLAR	1.3875	1.3887
EURO	0.8477	0.8484
SAUDI RIYAL	3.7536	3.7561
KUWAIT DINAH	0.3042	0.3048
U.A.E. DIRHAM	3.6736	3.6786
SOUTH AFRICAN RAND	15.8773	15.8986
CHINESE RENMINBI	6.6413	6.6485
USD (AGAINST SDR)	1.4134	
HONG KONG DOLLAR	7.7604	7.7659

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION