

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	13,078.47	13,345.73	13,212.10
U.S. DOLLAR	9,953.17	10,154.25	10,053.71
SWISS FRANC	11,033.89	11,248.93	11,141.41
EURO	11,785.59	12,019.93	11,902.76
W A U A	14,146.43		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,078.47	13,345.73	13,212.10
U.S. DOLLAR	9,953.17	10,154.25	10,053.71
CANADIAN DOLLAR	7,623.26	7,774.51	7,698.89
SWISS FRANC	11,033.89	11,248.93	11,141.41
SWEDISH KRONER	1,143.28	1,166.25	1,154.77
JAPANESE YEN	96.12	98.04	97.08
NORWEGIAN KRONE	1,080.81	1,102.37	1,091.59
DANISH KRONE	1,581.17	1,612.91	1,597.04
AUSTRALIAN DOLLAR	7,242.08	7,381.49	7,311.78
EURO	11,785.59	12,019.93	11,902.76
SAUDI RIYAL	2,652.29	2,705.51	2,678.90
KUWAIT DINAH	32,606.50	33,223.13	32,914.81
U.A.E. DIRHAMS	2,709.94	2,764.18	2,737.06
SOUTH AFRICAN RAND	633.17	645.65	639.41
CHINESE RENMINBI	1,502.22	1,531.97	1,517.09
HONG KONG	1,282.96	1,308.73	1,295.84
S.D.R.	14,272.73		
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		

06-Nov-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7609	0.7610
CANADIAN DOLLAR	1.3053	1.3064
SWISS FRANC	0.9018	0.9029
SWEDISH KRONER	8.7038	8.7088
JAPANESE YEN	103.5304	103.5921
NORWEGIAN KRONER	9.2069	9.2134
DANISH KRONER	6.2934	6.2970
AUSTRALIAN DOLLAR	1.3740	1.3760
EURO	0.8443	0.8450
SAUDI RIYAL	3.7518	3.7540
KUWAIT DINAR	0.3052	0.3057
U.A.E. DIRHAM	3.6720	3.6744
SOUTH AFRICAN RAND	15.7160	15.7307
CHINESE RENMINBI	6.6241	6.6298
USD (AGAINST SDR)	1.4196	
HONG KONG DOLLAR	7.7562	7.7607

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION