

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	13,109.32	13,375.18	13,242.25
U. S. DOLLAR	9,953.17	10,154.25	10,053.71
SWISS FRANC	11,056.19	11,271.85	11,164.02
EURO	11,817.65	12,048.62	11,933.14
W A U A	14,272.65		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Nov-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,109.32	13,375.18	13,242.25
U. S. DOLLAR	9,953.17	10,154.25	10,053.71
CANADIAN DOLLAR	7,639.91	7,790.31	7,715.11
SWISS FRANC	11,056.19	11,271.85	11,164.02
SWEDISH KRONER	1,154.35	1,177.21	1,165.78
JAPANESE YEN	96.00	97.91	96.96
NORWEGIAN KRONE	1,092.26	1,113.71	1,102.98
DANISH KRONE	1,585.40	1,616.79	1,601.09
AUSTRALIAN DOLLAR	7,241.12	7,384.71	7,312.91
EURO	11,817.65	12,048.62	11,933.14
SAUDI RIYAL	2,649.04	2,702.44	2,675.74
KUWAIT DINAR	32,537.40	33,172.56	32,854.98
U. A. E. DIRHAMS	2,709.38	2,762.72	2,736.05
SOUTH AFRICAN RAND	637.87	649.99	643.93
CHINESE RENMINBI	1,513.76	1,543.64	1,528.70
HONG KONG	1,282.62	1,308.23	1,295.43
S. D. R.	14,319.48		
CFA FRANC	18.17		
GAMBIAN DALASI	196.25		
GUINEAN FRANC	1.03		
GHANABANK CEDI	1,760.45		
NAIRA	26.49		
	N.A.		
CENTRAL BANK LIBERIA	56.91		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	108.09		

09-Nov-20

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

POUND STERLING	0.7592	0.7592
CANADIAN DOLLAR	1.3027	1.3035
SWISS FRANC	0.9002	0.9009
SWEDISH KRONER	8.6217	8.6264
JAPANESE YEN	103.6669	103.7203
NORWEGIAN KRONER	9.1118	9.1182
DANISH KRONER	6.2776	6.2810
AUSTRALIAN DOLLAR	1.3744	1.3751
EURO	0.8422	0.8428
SAUDI RIYAL	3.7570	3.7577
KUWAIT DINAH	0.3059	0.3061
U.A.E. DIRHAM	3.6733	3.6757
SOUTH AFRICAN RAND	15.6025	15.6234
CHINESE RENMINBI	6.5746	6.5786
USD (AGAINST SDR)	1.4243	
HONG KONG DOLLAR	7.7594	7.7624



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION