

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	14,730.20	15,028.89	14,879.54
U.S. DOLLAR	10,778.72	10,996.48	10,887.60
SWISS FRANC	11,751.26	11,986.67	11,868.96
EURO	12,465.26	12,709.42	12,587.34
W A U A	15,238.84		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 01-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,730.20	15,028.89	14,879.54
U.S. DOLLAR	10,778.72	10,996.48	10,887.60
CANADIAN DOLLAR	8,708.88	8,881.80	8,795.34
SWISS FRANC	11,751.26	11,986.67	11,868.96
SWEDISH KRONER	1,253.12	1,277.91	1,265.52
JAPANESE YEN	94.38	96.24	95.31
NORWEGIAN KRONE	1,275.49	1,300.35	1,287.92
DANISH KRONE	1,675.49	1,708.68	1,692.08
AUSTRALIAN DOLLAR	8,083.30	8,245.40	8,164.35
EURO	12,465.26	12,709.42	12,587.34
SAUDI RIYAL	2,873.62	2,931.55	2,902.59
KUWAIT DINAH	35,761.59	36,389.56	36,075.58
U.A.E. DIRHAMS	2,937.29	2,995.12	2,966.20
SOUTH AFRICAN RAND	706.10	719.68	712.89
CHINESE RENMINBI	1,684.78	1,718.27	1,701.53
HONG KONG	1,385.35	1,413.33	1,399.34
S.D.R.	15,410.62		
CFA FRANC	19.05		
GAMBIAN DALASI	208.69		
GUINEAN FRANC	1.13		
GHANABANK CEDI	1,827.16		
NAIRA	26.26		
	N.A.		
CENTRAL BANK LIBERIA	71.50		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	113.34		

01-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7317	0.7317
CANADIAN DOLLAR	1.2376	1.2382
SWISS FRANC	0.9172	0.9175
SWEDISH KRONER	8.6009	8.6057
JAPANESE YEN	114.2021	114.2690
NORWEGIAN KRONER	8.4501	8.4572
DANISH KRONER	6.4327	6.4361
AUSTRALIAN DOLLAR	1.3334	1.3337
EURO	0.8646	0.8653
SAUDI RIYAL	3.7506	3.7514
KUWAIT DINAH	0.3014	0.3022
U.A.E. DIRHAM	3.6693	3.6717
SOUTH AFRICAN RAND	15.2640	15.2808
CHINESE RENMINBI	6.3972	6.4002
USD (AGAINST SDR)	1.4154	
HONG KONG DOLLAR	7.7799	7.7811

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION