

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	14,652.34	14,952.76	14,802.55
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
SWISS FRANC	11,855.60	12,095.75	11,975.67
EURO	12,506.26	12,756.15	12,631.21
W A U A	15,400.30		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 10-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,652.34	14,952.76	14,802.55
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
CANADIAN DOLLAR	8,693.69	8,868.78	8,781.23
SWISS FRANC	11,855.60	12,095.75	11,975.67
SWEDISH KROMER	1,257.40	1,282.75	1,270.07
JAPANESE YEN	95.79	97.71	96.75
NORWEGIAN KRONE	1,268.12	1,293.52	1,280.82
DANISH KRONE	1,681.61	1,715.49	1,698.55
AUSTRALIAN DOLLAR	7,956.31	8,116.80	8,036.55
EURO	12,506.26	12,756.15	12,631.21
SAUDI RIYAL	2,881.20	2,939.41	2,910.30
KUWAIT DINAR	35,859.86	36,487.95	36,173.90
U.A.E. DIRHAMS	2,945.02	3,003.95	2,974.48
SOUTH AFRICAN RAND	716.57	730.76	723.66
CHINESE RENMINBI	1,690.10	1,723.96	1,707.03
HONG KONG	1,387.26	1,415.42	1,401.34
S.D.R.	15,415.50		
CFA FRANC	19.28		
GAMBIAN DALASI	207.66		
GUINEAN FRANC	1.15		
GHANABANK CEDI	1,850.17		
NAIRA	26.58		
	N.A.		
CENTRAL BANK LIBERIA	74.20		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	114.67		

10-Nov-21

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7376	0.7378
CANADIAN DOLLAR	1.2432	1.2440
SWISS FRANC	0.9116	0.9121
SWEDISH KRONER	8.5955	8.6009
JAPANESE YEN	112.8347	112.9123
NORWEGIAN KRONER	8.5228	8.5293
DANISH KRONER	6.4272	6.4313
AUSTRALIAN DOLLAR	1.3584	1.3593
EURO	0.8642	0.8649
SAUDI RIYAL	3.7512	3.7534
KUWAIT DINAR	0.3014	0.3024
U.A.E. DIRHAM	3.6699	3.6728
SOUTH AFRICAN RAND	15.0829	15.0978
CHINESE RENMINBI	6.3949	6.3997
USD (AGAINST SDR)	1.4116	
HONG KONG DOLLAR	7.7909	7.7947

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION