

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  | 14,580.02  | 14,875.69   | 14,727.85      |
| U. S. DOLLAR    | 10,888.74  | 11,108.72   | 10,998.73      |
| SWISS FRANC     | 11,822.92  | 12,056.81   | 11,939.86      |
| EURO            | 12,479.69  | 12,729.49   | 12,604.59      |
| W A U A         | 15,414.61  |             |                |



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 11-Nov-21

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 14,580.02  | 14,875.69   | 14,727.85      |
| U. S. DOLLAR         | 10,888.74  | 11,108.72   | 10,998.73      |
| CANADIAN DOLLAR      | 8,693.07   | 8,867.24    | 8,780.16       |
| SWISS FRANC          | 11,822.92  | 12,056.81   | 11,939.86      |
| SWEDISH KRONER       | 1,249.18   | 1,274.16    | 1,261.67       |
| JAPANESE YEN         | 95.39      | 97.30       | 96.35          |
| NORWEGIAN KRONE      | 1,258.56   | 1,283.70    | 1,271.13       |
| DANISH KRONE         | 1,676.40   | 1,709.93    | 1,693.17       |
| AUSTRALIAN DOLLAR    | 7,953.32   | 8,107.97    | 8,030.64       |
| EURO                 | 12,479.69  | 12,729.49   | 12,604.59      |
| SAUDI RIYAL          | 2,895.62   | 2,953.52    | 2,924.57       |
| KUWAIT DINAH         | 35,991.17  | 36,693.85   | 36,342.51      |
| U. A. E. DIRHAMS     | 2,961.61   | 3,020.87    | 2,991.24       |
| SOUTH AFRICAN RAND   | 705.83     | 718.43      | 712.13         |
| CHINESE RENMINBI     | 1,700.67   | 1,734.96    | 1,717.81       |
| HONG KONG            | 1,396.15   | 1,424.18    | 1,410.17       |
| S. D. R.             | 15,502.09  |             |                |
| CFA FRANC            | 19.27      |             |                |
| GAMBIAN DALASI       | 208.49     |             |                |
| GUINEAN FRANC        | 1.15       |             |                |
| GHANABANK CEDI       | 1,850.18   |             |                |
| NAIRA                | 26.58      |             |                |
|                      | N. A.      |             |                |
| CENTRAL BANK LIBERIA | 74.67      |             |                |
| RIMBANK OUGUIYA      | N. A.      |             |                |
| CABO VERDE ESCUDOS   | 114.65     |             |                |

11-Nov-21

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.7468                                       | 0.7468  |
| CANADIAN DOLLAR    | 1.2525                                       | 1.2529  |
| SWISS FRANC        | 0.9209                                       | 0.9214  |
| SWEDISH KRONER     | 8.7161                                       | 8.7191  |
| JAPANESE YEN       | 114.1364                                     | 114.1748                                      |
| NORWEGIAN KRONER   | 8.6511                                       | 8.6543  |
| DANISH KRONER      | 6.4948                                       | 6.4971  |
| AUSTRALIAN DOLLAR  | 1.3690                                       | 1.3702  |
| EURO               | 0.8725                                       | 0.8727  |
| SAUDI RIYAL        | 3.7601                                       | 3.7615  |
| KUWAIT DINAH       | 0.3025                                       | 0.3028  |
| U.A.E. DIRHAM      | 3.6763                                       | 3.6776  |
| SOUTH AFRICAN RAND | 15.4258                                      | 15.4636                                       |
| CHINESE RENMINBI   | 6.4021                                       | 6.4034  |
| USD (AGAINST SDR)  | 1.4094                                       |   |
| HONG KONG DOLLAR   | 7.7985                                       | 7.8007  |



**BANK OF SIERRA LEONE**

**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION