

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	14,569.13	14,864.58	14,716.86
U. S. DOLLAR	10,888.74	11,108.72	10,998.73
SWISS FRANC	11,810.26	12,046.83	11,928.54
EURO	12,463.97	12,711.29	12,587.63
W A U A	15,391.89		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 12-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,569.13	14,864.58	14,716.86
U. S. DOLLAR	10,888.74	11,108.72	10,998.73
CANADIAN DOLLAR	8,657.67	8,831.67	8,744.67
SWISS FRANC	11,810.26	12,046.83	11,928.54
SWEDISH KRONER	1,249.34	1,274.37	1,261.85
JAPANESE YEN	95.34	97.25	96.30
NORWEGIAN KRONE	1,254.74	1,279.80	1,267.27
DANISH KRONE	1,676.10	1,709.71	1,692.90
AUSTRALIAN DOLLAR	7,949.98	8,108.10	8,029.04
EURO	12,463.97	12,711.29	12,587.63
SAUDI RIYAL	2,903.37	2,961.84	2,932.61
KUWAIT DINAH	36,071.14	36,711.73	36,391.43
U. A. E. DIRHAMS	2,966.39	3,025.62	2,996.01
SOUTH AFRICAN RAND	711.41	725.30	718.36
CHINESE RENMINBI	1,704.33	1,738.59	1,721.46
HONG KONG	1,397.38	1,425.57	1,411.48
S. D. R.	15,449.82		
CFA FRANC	19.24		
GAMBIAN DALASI	207.47		
GUINEAN FRANC	1.15		
GHANABANK CEDI	1,850.12		
NAIRA	26.58		
	N.A.		
CENTRAL BANK LIBERIA	75.04		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	114.46		

12-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7473	0.7474
CANADIAN DOLLAR	1.2576	1.2579
SWISS FRANC	0.9219	0.9222
SWEDISH KRONER	8.7150	8.7177
JAPANESE YEN	114.1992	114.2377
NORWEGIAN KRONER	8.6775	8.6807
DANISH KRONER	6.4960	6.4979
AUSTRALIAN DOLLAR	1.3696	1.3702
EURO	0.8736	0.8740
SAUDI RIYAL	3.7501	3.7509
KUWAIT DINAR	0.3018	0.3026
U.A.E. DIRHAM	3.6704	3.6718
SOUTH AFRICAN RAND	15.3048	15.3171
CHINESE RENMINBI	6.3884	6.3900
USD (AGAINST SDR)	1.4047	
HONG KONG DOLLAR	7.7916	7.7930

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION