

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	14,624.67	14,921.23	14,772.95
U. S. DOLLAR	10,888.74	11,108.72	10,998.73
SWISS FRANC	11,841.84	12,076.10	11,958.97
EURO	12,478.38	12,723.83	12,601.11
W A U A	15,391.89		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 15-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,624.67	14,921.23	14,772.95
U. S. DOLLAR	10,888.74	11,108.72	10,998.73
CANADIAN DOLLAR	8,688.09	8,859.01	8,773.55
SWISS FRANC	11,841.84	12,076.10	11,958.97
SWEDISH KRONER	1,245.53	1,270.11	1,257.82
JAPANESE YEN	95.57	97.47	96.52
NORWEGIAN KRONE	1,253.96	1,278.99	1,266.48
DANISH KRONE	1,677.60	1,710.97	1,694.29
AUSTRALIAN DOLLAR	7,999.93	8,160.37	8,080.15
EURO	12,478.38	12,723.83	12,601.11
SAUDI RIYAL	2,903.33	2,961.21	2,932.27
KUWAIT DINAH	36,074.66	36,706.60	36,390.63
U. A. E. DIRHAMS	2,963.76	3,022.70	2,993.23
SOUTH AFRICAN RAND	710.98	724.53	717.75
CHINESE RENMINBI	1,706.38	1,740.33	1,723.35
HONG KONG	1,399.57	1,427.47	1,413.52
S. D. R.	15,447.65		
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		

15-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7445	0.7445
CANADIAN DOLLAR	1.2532	1.2540
SWISS FRANC	0.9194	0.9200
SWEDISH KRONER	8.7416	8.7469
JAPANESE YEN	113.9294	113.9826
NORWEGIAN KRONER	8.6828	8.6862
DANISH KRONER	6.4902	6.4931
AUSTRALIAN DOLLAR	1.3610	1.3614
EURO	0.8725	0.8731
SAUDI RIYAL	3.7501	3.7517
KUWAIT DINAH	0.3018	0.3027
U.A.E. DIRHAM	3.6737	3.6754
SOUTH AFRICAN RAND	15.3140	15.3334
CHINESE RENMINBI	6.3807	6.3836
USD (AGAINST SDR)	1.4045	
HONG KONG DOLLAR	7.7795	7.7827



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION