

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	14,641.00	14,937.90	14,789.45
U.S. DOLLAR	10,888.74	11,108.72	10,998.73
SWISS FRANC	11,776.87	12,013.75	11,895.31
EURO	12,389.78	12,637.81	12,513.80
W A U A	15,446.62		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 16-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,641.00	14,937.90	14,789.45
U. S. DOLLAR	10,888.74	11,108.72	10,998.73
CANADIAN DOLLAR	8,692.63	8,867.33	8,779.98
SWISS FRANC	11,776.87	12,013.75	11,895.31
SWEDISH KRONER	1,237.33	1,262.13	1,249.73
JAPANESE YEN	95.36	97.26	96.31
NORWEGIAN KRONE	1,253.74	1,278.31	1,266.02
DANISH KRONE	1,665.89	1,699.42	1,682.65
AUSTRALIAN DOLLAR	8,004.48	8,163.68	8,084.08
EURO	12,389.78	12,637.81	12,513.80
SAUDI RIYAL	2,908.08	2,966.69	2,937.38
KUWAIT DINAH	36,114.95	36,747.59	36,431.27
U. A. E. DIRHAMS	2,967.73	3,026.93	2,997.33
SOUTH AFRICAN RAND	715.85	729.55	722.70
CHINESE RENMINBI	1,706.07	1,740.34	1,723.21
HONG KONG	1,401.01	1,429.08	1,415.05
S. D. R.	15,451.99		
CFA FRANC	19.20		
GAMBIAN DALASI	207.25		
GUINEAN FRANC	1.16		
GHANABANK CEDI	1,863.22		
NAIRA	26.77		
	N.A.		
CENTRAL BANK LIBERIA	76.09		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	114.19		

16-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7437	0.7437
CANADIAN DOLLAR	1.2525	1.2529
SWISS FRANC	0.9245	0.9247
SWEDISH KRONER	8.7995	8.8022
JAPANESE YEN	114.1816	114.2273
NORWEGIAN KRONER	8.6844	8.6908
DANISH KRONER	6.5358	6.5373
AUSTRALIAN DOLLAR	1.3602	1.3609
EURO	0.8788	0.8791
SAUDI RIYAL	3.7440	3.7448
KUWAIT DINAH	0.3015	0.3023
U.A.E. DIRHAM	3.6688	3.6702
SOUTH AFRICAN RAND	15.2097	15.2280
CHINESE RENMINBI	6.3819	6.3835
USD (AGAINST SDR)	1.4049	
HONG KONG DOLLAR	7.7715	7.7739

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION