

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	14,631.20	14,930.12	14,780.66
U.S. DOLLAR	10,888.74	11,108.72	10,998.73
SWISS FRANC	11,678.80	11,910.75	11,794.77
EURO	12,302.36	12,547.37	12,424.87
W A U A	15,452.45		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 17-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,631.20	14,930.12	14,780.66
U.S. DOLLAR	10,888.74	11,108.72	10,998.73
CANADIAN DOLLAR	8,662.64	8,837.53	8,750.08
SWISS FRANC	11,678.80	11,910.75	11,794.77
SWEDISH KRONER	1,223.41	1,248.12	1,235.76
JAPANESE YEN	94.68	96.59	95.64
NORWEGIAN KRONE	1,243.68	1,268.56	1,256.12
DANISH KRONE	1,655.23	1,688.81	1,672.02
AUSTRALIAN DOLLAR	7,940.09	8,099.67	8,019.88
EURO	12,302.36	12,547.37	12,424.87
SAUDI RIYAL	2,902.96	2,960.45	2,931.70
KUWAIT DINAH	36,019.69	36,665.32	36,342.51
U.A.E. DIRHAMS	2,968.81	3,028.67	2,998.74
SOUTH AFRICAN RAND	702.15	715.97	709.06
CHINESE RENMINBI	1,703.18	1,737.60	1,720.39
HONG KONG	1,396.48	1,424.78	1,410.63
S.D.R.	15,410.86		
CFA FRANC	19.19		
GAMBIAN DALASI	209.02		
GUINEAN FRANC	1.17		
GHANABANK CEDI	1,863.22		
NAIRA	26.77		
	N.A.		
CENTRAL BANK LIBERIA	76.62		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	114.15		

17-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7440	0.7442
CANADIAN DOLLAR	1.2567	1.2573
SWISS FRANC	0.9321	0.9329
SWEDISH KRONER	8.8984	8.9024
JAPANESE YEN	114.9777	115.0331
NORWEGIAN KRONER	8.7533	8.7589
DANISH KRONER	6.5769	6.5793
AUSTRALIAN DOLLAR	1.3711	1.3718
EURO	0.8849	0.8855
SAUDI RIYAL	3.7501	3.7532
KUWAIT DINAH	0.3022	0.3030
U.A.E. DIRHAM	3.6669	3.6687
SOUTH AFRICAN RAND	15.5042	15.5192
CHINESE RENMINBI	6.3917	6.3946
USD (AGAINST SDR)	1.4011	
HONG KONG DOLLAR	7.7955	7.7985



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION