

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	14,747.88	15,046.93	14,897.40
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
SWISS FRANC	11,772.87	12,005.85	11,889.36
EURO	12,374.46	12,620.09	12,497.27
W A U A	15,411.31		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 18-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,747.88	15,046.93	14,897.40
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
CANADIAN DOLLAR	8,670.63	8,842.81	8,756.72
SWISS FRANC	11,772.87	12,005.85	11,889.36
SWEDISH KRONER	1,233.39	1,257.88	1,245.64
JAPANESE YEN	95.73	97.64	96.69
NORWEGIAN KRONE	1,249.43	1,274.23	1,261.83
DANISH KRONE	1,663.85	1,697.21	1,680.53
AUSTRALIAN DOLLAR	7,958.92	8,117.68	8,038.30
EURO	12,374.46	12,620.09	12,497.27
SAUDI RIYAL	2,913.56	2,972.23	2,942.90
KUWAIT DINAH	36,182.23	36,825.58	36,503.90
U.A.E. DIRHAMS	2,978.11	3,037.45	3,007.78
SOUTH AFRICAN RAND	707.64	720.76	714.20
CHINESE RENMINBI	1,714.07	1,748.55	1,731.31
HONG KONG	1,402.76	1,430.77	1,416.76
S.D.R.	15,449.79		
CFA FRANC	19.06		
GAMBIAN DALASI	209.14		
GUINEAN FRANC	1.17		
GHANABANK CEDI	1,862.87		
NAIRA	26.77		
	N.A.		
CENTRAL BANK LIBERIA	76.62		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	113.39		

18-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7411	0.7411
CANADIAN DOLLAR	1.2605	1.2611
SWISS FRANC	0.9283	0.9289
SWEDISH KRONER	8.8611	8.8654
JAPANESE YEN	114.1618	114.2148
NORWEGIAN KRONER	8.7474	8.7516
DANISH KRONER	6.5686	6.5706
AUSTRALIAN DOLLAR	1.3732	1.3737
EURO	0.8832	0.8836
SAUDI RIYAL	3.7511	3.7519
KUWAIT DINAH	0.3021	0.3028
U.A.E. DIRHAM	3.6699	3.6714
SOUTH AFRICAN RAND	15.4446	15.4720
CHINESE RENMINBI	6.3762	6.3777
USD (AGAINST SDR)	1.3994	
HONG KONG DOLLAR	7.7912	7.7942



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION