

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 | 14,755.53 | 15,056.97 | 14,906.25 |
| U.S. DOLLAR | 10,930.02 | 11,150.83 | 11,040.42 |
| SWISS FRANC | 11,803.48 | 12,036.91 | 11,920.19 |
| EURO | 12,414.21 | 12,660.36 | 12,537.28 |
| W A U A | 15,390.85 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 19-Nov-21

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 14,755.53 | 15,056.97 | 14,906.25 |
| U. S. DOLLAR | 10,930.02 | 11,150.83 | 11,040.42 |
| CANADIAN DOLLAR | 8,684.32 | 8,855.48 | 8,769.90 |
| SWISS FRANC | 11,803.48 | 12,036.91 | 11,920.19 |
| SWEDISH KRONER | 1,231.23 | 1,255.91 | 1,243.57 |
| JAPANESE YEN | 95.65 | 97.57 | 96.61 |
| NORWEGIAN KRONE | 1,242.16 | 1,266.68 | 1,254.42 |
| DANISH KRONE | 1,669.22 | 1,702.62 | 1,685.92 |
| AUSTRALIAN DOLLAR | 7,962.62 | 8,123.53 | 8,043.07 |
| EURO | 12,414.21 | 12,660.36 | 12,537.28 |
| SAUDI RIYAL | 2,916.11 | 2,974.45 | 2,945.28 |
| KUWAIT DINAH | 36,174.37 | 36,859.16 | 36,516.77 |
| U. A. E. DIRHAMS | 2,977.01 | 3,036.17 | 3,006.59 |
| SOUTH AFRICAN RAND | 702.54 | 715.57 | 709.06 |
| CHINESE RENMINBI | 1,712.57 | 1,746.99 | 1,729.78 |
| HONG KONG | 1,403.38 | 1,431.92 | 1,417.65 |
| S. D. R. | 15,464.94 | | |
| CFA FRANC | 18.97 | | |
| GAMBIAN DALASI | 209.25 | | |
| GUINEAN FRANC | 1.17 | | |
| GHANABANK CEDI | 1,860.62 | | |
| NAIRA | 26.76 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 76.92 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 112.87 | | |

19-Nov-21

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING | 0.7406 | 0.7407 |
| CANADIAN DOLLAR | 1.2583 | 1.2595 |
| SWISS FRANC | 0.9258 | 0.9266 |
| SWEDISH KRONER | 8.8754 | 8.8807 |
| JAPANESE YEN | 114.2413 | 114.3111 |
| NORWEGIAN KRONER | 8.7972 | 8.8052 |
| DANISH KRONER | 6.5465 | 6.5507 |
| AUSTRALIAN DOLLAR | 1.3724 | 1.3730 |
| EURO | 0.8802 | 0.8810 |
| SAUDI RIYAL | 3.7473 | 3.7497 |
| KUWAIT DINAH | 0.3021 | 0.3026 |
| U.A.E. DIRHAM | 3.6707 | 3.6735 |
| SOUTH AFRICAN RAND | 15.5543 | 15.5867 |
| CHINESE RENMINBI | 6.3808 | 6.3843 |
| USD (AGAINST SDR) | 1.4008 | |
| HONG KONG DOLLAR | 7.7866 | 7.7890 |



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION