

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	14,715.11	15,014.59	14,864.85
U.S. DOLLAR	10,778.72	10,996.48	10,887.60
SWISS FRANC	11,852.69	12,088.07	11,970.38
EURO	12,509.66	12,757.75	12,633.70
W A U A	15,410.09		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,715.11	15,014.59	14,864.85
U.S. DOLLAR	10,778.72	10,996.48	10,887.60
CANADIAN DOLLAR	8,702.02	8,878.07	8,790.04
SWISS FRANC	11,852.69	12,088.07	11,970.38
SWEDISH KRONER	1,263.45	1,288.52	1,275.98
JAPANESE YEN	94.83	96.74	95.78
NORWEGIAN KRONE	1,279.27	1,304.37	1,291.82
DANISH KRONE	1,681.53	1,715.27	1,698.40
AUSTRALIAN DOLLAR	8,062.63	8,218.17	8,140.40
EURO	12,509.66	12,757.75	12,633.70
SAUDI RIYAL	2,875.34	2,933.45	2,904.40
KUWAIT DINAH	35,785.77	36,416.67	36,101.22
U.A.E. DIRHAMS	2,934.51	2,993.04	2,963.78
SOUTH AFRICAN RAND	697.67	711.04	704.36
CHINESE RENMINBI	1,683.54	1,717.48	1,700.51
HONG KONG	1,385.00	1,413.01	1,399.00
S.D.R.	15,360.61		
CFA FRANC	19.33		
GAMBIAN DALASI	211.10		
GUINEAN FRANC	1.14		
GHANABANK CEDI	1,845.08		
NAIRA	26.52		
	N.A.		
CENTRAL BANK LIBERIA	72.20		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	114.98		

02-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7324	0.7325
CANADIAN DOLLAR	1.2385	1.2388
SWISS FRANC	0.9093	0.9098
SWEDISH KRONER	8.5300	8.5355
JAPANESE YEN	113.6444	113.6903
NORWEGIAN KRONER	8.4244	8.4317
DANISH KRONER	6.4091	6.4119
AUSTRALIAN DOLLAR	1.3367	1.3383
EURO	0.8615	0.8621
SAUDI RIYAL	3.7481	3.7492
KUWAIT DINAR	0.3012	0.3020
U.A.E. DIRHAM	3.6726	3.6746
SOUTH AFRICAN RAND	15.4473	15.4676
CHINESE RENMINBI	6.4015	6.4036
USD (AGAINST SDR)	1.4108	
HONG KONG DOLLAR	7.7813	7.7835



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION