

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	14,686.67	14,985.60	14,836.13
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
SWISS FRANC	11,748.39	11,985.60	11,867.00
EURO	12,314.83	12,557.06	12,435.95
W A U A	15,464.98		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 22-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,686.67	14,985.60	14,836.13
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
CANADIAN DOLLAR	8,645.32	8,819.21	8,732.26
SWISS FRANC	11,748.39	11,985.60	11,867.00
SWEDISH KRONER	1,219.88	1,244.29	1,232.09
JAPANESE YEN	95.71	97.63	96.67
NORWEGIAN KRONE	1,226.89	1,251.07	1,238.98
DANISH KRONE	1,656.91	1,690.19	1,673.55
AUSTRALIAN DOLLAR	7,925.03	8,082.85	8,003.94
EURO	12,314.83	12,557.06	12,435.95
SAUDI RIYAL	2,913.79	2,972.74	2,943.27
KUWAIT DINAH	36,147.35	36,783.51	36,465.43
U.A.E. DIRHAMS	2,974.58	3,033.46	3,004.02
SOUTH AFRICAN RAND	694.93	708.19	701.56
CHINESE RENMINBI	1,712.85	1,747.27	1,730.06
HONG KONG	1,402.50	1,430.92	1,416.71
S.D.R.	15,441.15		
CFA FRANC	19.09		
GAMBIAN DALASI	210.55		
GUINEAN FRANC	1.17		
GHANABANK CEDI	1,867.68		
NAIRA	26.86		
	N.A.		
CENTRAL BANK LIBERIA	77.20		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	113.59		

22-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7441	0.7442
CANADIAN DOLLAR	1.2641	1.2646
SWISS FRANC	0.9302	0.9305
SWEDISH KRONER	8.9586	8.9629
JAPANESE YEN	114.1826	114.2294
NORWEGIAN KRONER	8.9074	8.9143
DANISH KRONER	6.5957	6.5983
AUSTRALIAN DOLLAR	1.3790	1.3798
EURO	0.8874	0.8881
SAUDI RIYAL	3.7506	3.7516
KUWAIT DINAH	0.3023	0.3032
U.A.E. DIRHAM	3.6739	3.6765
SOUTH AFRICAN RAND	15.7259	15.7479
CHINESE RENMINBI	6.3802	6.3828
USD (AGAINST SDR)	1.3986	
HONG KONG DOLLAR	7.7921	7.7939



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION