

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	14,632.02	14,928.73	14,780.37
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
SWISS FRANC	11,720.62	11,952.55	11,836.58
EURO	12,287.55	12,532.51	12,410.03
W A U A	15,464.98		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 23-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,632.02	14,928.73	14,780.37
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
CANADIAN DOLLAR	8,599.48	8,769.74	8,684.61
SWISS FRANC	11,720.62	11,952.55	11,836.58
SWEDISH KRONER	1,214.24	1,238.28	1,226.26
JAPANESE YEN	95.04	96.91	95.97
NORWEGIAN KRONE	1,220.92	1,244.89	1,232.91
DANISH KRONE	1,652.03	1,684.75	1,668.39
AUSTRALIAN DOLLAR	7,890.86	8,047.40	7,969.13
EURO	12,287.55	12,532.51	12,410.03
SAUDI RIYAL	2,914.16	2,972.25	2,943.21
KUWAIT DINAH	36,101.70	36,725.05	36,413.37
U.A.E. DIRHAMS	2,972.78	3,031.77	3,002.27
SOUTH AFRICAN RAND	690.60	703.78	697.19
CHINESE RENMINBI	1,712.31	1,746.38	1,729.34
HONG KONG	1,403.17	1,431.19	1,417.18
S.D.R.	15,430.36		
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 OUGUIYA	N.A.		
CABO VERDE ESCUDOS	113.59		

23-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7469	0.7470
CANADIAN DOLLAR	1.2709	1.2716
SWISS FRANC	0.9325	0.9330
SWEDISH KRONER	9.0009	9.0058
JAPANESE YEN	114.9985	115.0743
NORWEGIAN KRONER	8.9516	8.9579
DANISH KRONER	6.6156	6.6192
AUSTRALIAN DOLLAR	1.3850	1.3857
EURO	0.8895	0.8898
SAUDI RIYAL	3.7504	3.7519
KUWAIT DINAH	0.3027	0.3037
U.A.E. DIRHAM	3.6764	3.6783
SOUTH AFRICAN RAND	15.8257	15.8454
CHINESE RENMINBI	6.3827	6.3856
USD (AGAINST SDR)	1.3976	
HONG KONG DOLLAR	7.7889	7.7919



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION