

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	14,630.92	14,930.96	14,780.94
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
SWISS FRANC	11,718.80	11,953.38	11,836.09
EURO	12,296.96	12,543.86	12,420.41
W A U A	15,430.64		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 24-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,630.92	14,930.96	14,780.94
U.S. DOLLAR	10,930.02	11,150.83	11,040.42
CANADIAN DOLLAR	8,624.18	8,797.93	8,711.05
SWISS FRANC	11,718.80	11,953.38	11,836.09
SWEDISH KROMER	1,209.43	1,233.85	1,221.64
JAPANESE YEN	95.14	97.06	96.10
NORWEGIAN KRONE	1,226.86	1,251.62	1,239.24
DANISH KRONE	1,653.40	1,686.92	1,670.16
AUSTRALIAN DOLLAR	7,894.95	8,053.81	7,974.38
EURO	12,296.96	12,543.86	12,420.41
SAUDI RIYAL	2,913.66	2,973.05	2,943.35
KUWAIT DINAH	36,143.59	36,784.83	36,464.21
U.A.E. DIRHAMS	2,976.97	3,037.22	3,007.09
SOUTH AFRICAN RAND	691.08	704.72	697.90
CHINESE RENMINBI	1,711.70	1,746.50	1,729.10
HONG KONG	1,402.71	1,430.96	1,416.83
S.D.R.	15,398.08		
CFA FRANC	18.98		
GAMBIAN DALASI	211.96		
GUINEAN FRANC	1.18		
GHANABANK CEDI	1,867.69		
NAIRA	26.89		
	N.A.		
CENTRAL BANK LIBERIA	77.15		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	112.92		

24-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7468	0.7470
CANADIAN DOLLAR	1.2670	1.2678
SWISS FRANC	0.9324	0.9331
SWEDISH KRONER	9.0347	9.0401
JAPANESE YEN	114.8469	114.9186
NORWEGIAN KRONER	8.9063	8.9118
DANISH KRONER	6.6087	6.6121
AUSTRALIAN DOLLAR	1.3840	1.3850
EURO	0.8886	0.8892
SAUDI RIYAL	3.7502	3.7518
KUWAIT DINAH	0.3023	0.3032
U.A.E. DIRHAM	3.6704	3.6725
SOUTH AFRICAN RAND	15.8111	15.8277
CHINESE RENMINBI	6.3836	6.3866
USD (AGAINST SDR)	1.3947	
HONG KONG DOLLAR	7.7898	7.7949

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION