

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	14,685.81	14,986.99	14,836.40
U.S. DOLLAR	11,006.38	11,228.73	11,117.56
SWISS FRANC	11,785.42	12,020.36	11,902.89
EURO	12,342.06	12,590.93	12,466.49
W A U A	15,398.74		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 25-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,685.81	14,986.99	14,836.40
U.S. DOLLAR	11,006.38	11,228.73	11,117.56
CANADIAN DOLLAR	8,705.28	8,878.02	8,791.65
SWISS FRANC	11,785.42	12,020.36	11,902.89
SWEDISH KRONER	1,208.59	1,232.78	1,220.68
JAPANESE YEN	95.35	97.29	96.32
NORWEGIAN KRONE	1,231.20	1,255.72	1,243.46
DANISH KRONE	1,659.96	1,693.23	1,676.60
AUSTRALIAN DOLLAR	7,930.99	8,089.27	8,010.13
EURO	12,342.06	12,590.93	12,466.49
SAUDI RIYAL	2,933.64	2,992.73	2,963.19
KUWAIT DINAH	36,333.04	37,050.65	36,691.84
U.A.E. DIRHAMS	2,996.86	3,056.82	3,026.84
SOUTH AFRICAN RAND	693.72	707.76	700.74
CHINESE RENMINBI	1,722.80	1,757.47	1,740.13
HONG KONG	1,411.12	1,439.82	1,425.47
S.D.R.	15,497.02		
CFA FRANC	18.95		
GAMBIAN DALASI	210.68		
GUINEAN FRANC	1.18		
GHANABANK CEDI	1,867.53		
NAIRA	26.89		
	N.A.		
CENTRAL BANK LIBERIA	77.48		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	112.73		

25-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7492	0.7495
CANADIAN DOLLAR	1.2640	1.2652
SWISS FRANC	0.9336	0.9344
SWEDISH KRONER	9.1041	9.1112
JAPANESE YEN	115.3967	115.4538
NORWEGIAN KRONER	8.9368	8.9448
DANISH KRONER	6.6285	6.6335
AUSTRALIAN DOLLAR	1.3874	1.3885
EURO	0.8915	0.8921
SAUDI RIYAL	3.7507	3.7531
KUWAIT DINAR	0.3028	0.3032
U.A.E. DIRHAM	3.6715	3.6744
SOUTH AFRICAN RAND	15.8610	15.8698
CHINESE RENMINBI	6.3868	6.3911
USD (AGAINST SDR)	1.3939	
HONG KONG DOLLAR	7.7974	7.8010

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION