

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	14,689.24	14,990.40	14,839.82
U.S. DOLLAR	10,778.72	10,996.48	10,887.60
SWISS FRANC	11,794.80	12,034.68	11,914.74
EURO	12,492.97	12,739.36	12,616.17
W A U A	15,410.09		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,689.24	14,990.40	14,839.82
U.S. DOLLAR	10,778.72	10,996.48	10,887.60
CANADIAN DOLLAR	8,682.10	8,856.96	8,769.53
SWISS FRANC	11,794.80	12,034.68	11,914.74
SWEDISH KRONER	1,256.96	1,281.91	1,269.44
JAPANESE YEN	94.71	96.59	95.65
NORWEGIAN KRONE	1,263.36	1,288.57	1,275.96
DANISH KRONE	1,678.23	1,711.88	1,695.06
AUSTRALIAN DOLLAR	8,022.52	8,180.75	8,101.64
EURO	12,492.97	12,739.36	12,616.17
SAUDI RIYAL	2,872.86	2,930.73	2,901.80
KUWAIT DINAR	35,775.06	36,410.98	36,093.02
U.A.E. DIRHAMS	2,934.27	2,993.29	2,963.78
SOUTH AFRICAN RAND	699.82	713.49	706.65
CHINESE RENMINBI	1,684.18	1,718.06	1,701.12
HONG KONG	1,385.19	1,413.11	1,399.15
S.D.R.	15,375.79		
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 OUGUIYA	N.A.		
CABO VERDE ESCUDOS	114.98		

03-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7336	0.7338
CANADIAN DOLLAR	1.2411	1.2419
SWISS FRANC	0.9136	0.9140
SWEDISH KRONER	8.5727	8.5807
JAPANESE YEN	113.7764	113.8832
NORWEGIAN KRONER	8.5293	8.5364
DANISH KRONER	6.4208	6.4255
AUSTRALIAN DOLLAR	1.3432	1.3446
EURO	0.8625	0.8634
SAUDI RIYAL	3.7508	3.7532
KUWAIT DINAH	0.3012	0.3021
U.A.E. DIRHAM	3.6723	3.6748
SOUTH AFRICAN RAND	15.3976	15.4169
CHINESE RENMINBI	6.3981	6.4024
USD (AGAINST SDR)	1.4122	
HONG KONG DOLLAR	7.7791	7.7840



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION