

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	14,760.45	15,061.95	14,911.20
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
SWISS FRANC	11,838.67	12,072.74	11,955.70
EURO	12,519.47	12,767.61	12,643.54
W A U A	15,410.09		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,760.45	15,061.95	14,911.20
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
CANADIAN DOLLAR	8,711.83	8,884.54	8,798.18
SWISS FRANC	11,838.67	12,072.74	11,955.70
SWEDISH KRONER	1,264.85	1,290.21	1,277.53
JAPANESE YEN	94.66	96.54	95.60
NORWEGIAN KRONE	1,269.26	1,294.38	1,281.82
DANISH KRONE	1,683.23	1,716.97	1,700.10
AUSTRALIAN DOLLAR	8,032.46	8,192.52	8,112.49
EURO	12,519.47	12,767.61	12,643.54
SAUDI RIYAL	2,882.11	2,940.18	2,911.15
KUWAIT DINAR	35,878.58	36,504.98	36,191.78
U.A.E. DIRHAMS	2,943.55	3,002.48	2,973.02
SOUTH AFRICAN RAND	706.86	719.86	713.36
CHINESE RENMINBI	1,689.98	1,724.22	1,707.10
HONG KONG	1,387.82	1,416.00	1,401.91
S.D.R.	15,415.50		
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 OGUIYA	N.A.		
CABO VERDE ESCUDOS	114.98		

04-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7323	0.7324
CANADIAN DOLLAR	1.2407	1.2417
SWISS FRANC	0.9130	0.9138
SWEDISH KRONER	8.5455	8.5505
JAPANESE YEN	114.1842	114.2679
NORWEGIAN KRONER	8.5158	8.5230
DANISH KRONER	6.4214	6.4253
AUSTRALIAN DOLLAR	1.3456	1.3466
EURO	0.8634	0.8641
SAUDI RIYAL	3.7503	3.7521
KUWAIT DINAR	0.3013	0.3022
U.A.E. DIRHAM	3.6720	3.6743
SOUTH AFRICAN RAND	15.2913	15.3252
CHINESE RENMINBI	6.3958	6.3982
USD (AGAINST SDR)	1.4116	
HONG KONG DOLLAR	7.7883	7.7910



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION