

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	14,591.80	14,887.69	14,739.74
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
SWISS FRANC	11,850.72	12,086.12	11,968.42
EURO	12,498.33	12,743.03	12,620.68
W A U A	15,410.09		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 05-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,591.80	14,887.69	14,739.74
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
CANADIAN DOLLAR	8,672.69	8,844.87	8,758.78
SWISS FRANC	11,850.72	12,086.12	11,968.42
SWEDISH KRONER	1,258.21	1,283.01	1,270.61
JAPANESE YEN	95.12	97.01	96.06
NORWEGIAN KRONE	1,262.52	1,287.21	1,274.86
DANISH KRONE	1,680.42	1,714.10	1,697.26
AUSTRALIAN DOLLAR	7,996.82	8,154.06	8,075.44
EURO	12,498.33	12,743.03	12,620.68
SAUDI RIYAL	2,884.04	2,940.31	2,912.18
KUWAIT DINAH	35,860.89	36,498.37	36,179.63
U. A. E. DIRHAMS	2,944.80	3,002.76	2,973.78
SOUTH AFRICAN RAND	709.21	722.85	716.03
CHINESE RENMINBI	1,689.28	1,722.87	1,706.07
HONG KONG	1,389.59	1,417.27	1,403.43
S. D. R.	15,391.60		
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		

05-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7409	0.7409
CANADIAN DOLLAR	1.2465	1.2471
SWISS FRANC	0.9122	0.9126
SWEDISH KRONER	8.5919	8.5972
JAPANESE YEN	113.6539	113.7067
NORWEGIAN KRONER	8.5625	8.5692
DANISH KRONER	6.4331	6.4351
AUSTRALIAN DOLLAR	1.3518	1.3527
EURO	0.8649	0.8656
SAUDI RIYAL	3.7483	3.7514
KUWAIT DINAH	0.3015	0.3022
U.A.E. DIRHAM	3.6710	3.6734
SOUTH AFRICAN RAND	15.2427	15.2595
CHINESE RENMINBI	6.3994	6.4023
USD (AGAINST SDR)	1.4094	
HONG KONG DOLLAR	7.7795	7.7828

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION