

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	14,575.58	14,871.14	14,723.36
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
SWISS FRANC	11,835.63	12,068.77	11,952.20
EURO	12,500.50	12,751.79	12,626.15
W A U A	15,410.09		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 08-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,575.58	14,871.14	14,723.36
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
CANADIAN DOLLAR	8,682.66	8,857.14	8,769.90
SWISS FRANC	11,835.63	12,068.77	11,952.20
SWEDISH KRONER	1,261.78	1,287.07	1,274.42
JAPANESE YEN	95.13	97.04	96.08
NORWEGIAN KRONE	1,265.61	1,290.89	1,278.25
DANISH KRONE	1,680.74	1,714.37	1,697.56
AUSTRALIAN DOLLAR	8,005.04	8,160.64	8,082.84
EURO	12,500.50	12,751.79	12,626.15
SAUDI RIYAL	2,882.32	2,940.12	2,911.22
KUWAIT DINAH	35,873.93	36,502.56	36,188.25
U.A.E. DIRHAMS	2,944.68	3,003.60	2,974.14
SOUTH AFRICAN RAND	721.18	735.02	728.10
CHINESE RENMINBI	1,689.24	1,723.33	1,706.28
HONG KONG	1,388.63	1,416.66	1,402.65
S.D.R.	15,369.94		
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		

08-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7417	0.7417
CANADIAN DOLLAR	1.2450	1.2454
SWISS FRANC	0.9134	0.9140
SWEDISH KRONER	8.5675	8.5702
JAPANESE YEN	113.6394	113.6701
NORWEGIAN KRONER	8.5416	8.5448
DANISH KRONER	6.4319	6.4341
AUSTRALIAN DOLLAR	1.3504	1.3517
EURO	0.8648	0.8650
SAUDI RIYAL	3.7506	3.7517
KUWAIT DINAH	0.3013	0.3022
U.A.E. DIRHAM	3.6711	3.6724
SOUTH AFRICAN RAND	14.9898	15.0070
CHINESE RENMINBI	6.3995	6.4006
USD (AGAINST SDR)	1.4075	
HONG KONG DOLLAR	7.7849	7.7862



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION