

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	14,659.91	14,960.48	14,810.19
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
SWISS FRANC	11,845.43	12,083.42	11,964.43
EURO	12,533.05	12,782.37	12,657.71
W A U A	15,370.05		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Nov-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,659.91	14,960.48	14,810.19
U.S. DOLLAR	10,811.14	11,029.55	10,920.34
CANADIAN DOLLAR	8,683.75	8,855.50	8,769.62
SWISS FRANC	11,845.43	12,083.42	11,964.43
SWEDISH KRONER	1,261.56	1,286.67	1,274.11
JAPANESE YEN	95.75	97.68	96.72
NORWEGIAN KRONE	1,272.49	1,297.90	1,285.20
DANISH KRONE	1,685.10	1,719.50	1,702.30
AUSTRALIAN DOLLAR	8,011.75	8,173.34	8,092.55
EURO	12,533.05	12,782.37	12,657.71
SAUDI RIYAL	2,879.35	2,937.98	2,908.66
KUWAIT DINAH	35,860.83	36,497.88	36,179.35
U.A.E.DIRHAMS	2,942.22	3,000.86	2,971.54
SOUTH AFRICAN RAND	723.55	737.43	730.49
CHINESE RENMINBI	1,689.57	1,723.96	1,706.76
HONG KONG	1,386.79	1,414.80	1,400.79
S.D.R.	15,400.28		
CFA FRANC	19.18		
GAMBIAN DALASI	207.75		
GUINEAN FRANC	1.15		
GHANABANK CEDI	1,850.43		
NAIRA	26.58		
	N.A.		
CENTRAL BANK LIBERIA	74.11		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	114.08		

09-Nov-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7372	0.7375
CANADIAN DOLLAR	1.2446	1.2459
SWISS FRANC	0.9124	0.9131
SWEDISH KRONER	8.5672	8.5747
JAPANESE YEN	112.8723	112.9499
NORWEGIAN KRONER	8.4935	8.5005
DANISH KRONER	6.4138	6.4163
AUSTRALIAN DOLLAR	1.3490	1.3499
EURO	0.8624	0.8631
SAUDI RIYAL	3.7536	3.7552
KUWAIT DINAR	0.3014	0.3023
U.A.E. DIRHAM	3.6734	3.6765
SOUTH AFRICAN RAND	14.9375	14.9611
CHINESE RENMINBI	6.3969	6.3997
USD (AGAINST SDR)	1.4102	
HONG KONG DOLLAR	7.7935	7.7982

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION