

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	13,623.18	13,900.46	13,761.82
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
SWISS FRANC	11,352.65	11,576.96	11,464.81
EURO	12,304.17	12,551.20	12,427.69
W A U A	14,645.34		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 11-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,623.18	13,900.46	13,761.82
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
CANADIAN DOLLAR	7,914.93	8,072.27	7,993.60
SWISS FRANC	11,352.65	11,576.96	11,464.81
SWEDISH KRONER	1,221.30	1,245.07	1,233.18
JAPANESE YEN	96.97	98.90	97.93
NORWEGIAN KRONE	1,186.67	1,210.22	1,198.44
DANISH KRONE	1,654.40	1,687.54	1,670.97
AUSTRALIAN DOLLAR	7,775.34	7,931.79	7,853.57
EURO	12,304.17	12,551.20	12,427.69
SAUDI RIYAL	2,676.99	2,730.08	2,703.53
KUWAIT DINAR	33,259.72	33,845.77	33,552.74
U.A.E. DIRHAMS	2,750.21	2,805.00	2,777.61
SOUTH AFRICAN RAND	655.37	667.79	661.58
CHINESE RENMINBI	1,559.02	1,590.15	1,574.58
HONG KONG	1,302.59	1,328.79	1,315.69
S.D.R.	14,746.40		
CFA FRANC	18.96		
GAMBIAN DALASI	203.62		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,759.05		
NAIRA	26.70		
	N.A.		
CENTRAL BANK LIBERIA	60.77		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	112.81		

11-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7415	0.7416
CANADIAN DOLLAR	1.2762	1.2770
SWISS FRANC	0.8897	0.8904
SWEDISH KRONER	8.2707	8.2791
JAPANESE YEN	104.1670	104.2269
NORWEGIAN KRONER	8.5120	8.5175
DANISH KRONER	6.1055	6.1083
AUSTRALIAN DOLLAR	1.2991	1.2996
EURO	0.8209	0.8213
SAUDI RIYAL	3.7733	3.7758
KUWAIT DINAH	0.3037	0.3046
U.A.E. DIRHAM	3.6728	3.6749
SOUTH AFRICAN RAND	15.4126	15.4362
CHINESE RENMINBI	6.4791	6.4825
USD (AGAINST SDR)	1.4451	
HONG KONG DOLLAR	7.7545	7.7575



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION