

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	13,690.87	13,968.48	13,829.67
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
SWISS FRANC	11,355.12	11,576.73	11,465.92
EURO	12,287.62	12,533.41	12,410.51
W A U A	14,747.25		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 12-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,690.87	13,968.48	13,829.67
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
CANADIAN DOLLAR	7,928.46	8,088.29	8,008.38
SWISS FRANC	11,355.12	11,576.73	11,465.92
SWEDISH KRONER	1,219.75	1,243.22	1,231.49
JAPANESE YEN	97.45	99.38	98.42
NORWEGIAN KRONE	1,189.80	1,212.80	1,201.30
DANISH KRONE	1,652.15	1,684.88	1,668.51
AUSTRALIAN DOLLAR	7,809.07	7,959.70	7,884.39
EURO	12,287.62	12,533.41	12,410.51
SAUDI RIYAL	2,699.78	2,754.26	2,727.02
KUWAIT DINAH	33,335.45	33,912.31	33,623.88
U.A.E. DIRHAMS	2,750.61	2,805.03	2,777.82
SOUTH AFRICAN RAND	653.87	666.37	660.12
CHINESE RENMINBI	1,563.53	1,594.43	1,578.98
HONG KONG	1,302.73	1,328.83	1,315.78
S.D.R.	14,697.55		
CFA FRANC	19.06		
GAMBIAN DALASI	203.60		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,771.46		
NAIRA	26.89		
	N.A.		
CENTRAL BANK LIBERIA	60.98		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	113.36		

12-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7378	0.7379
CANADIAN DOLLAR	1.2741	1.2744
SWISS FRANC	0.8896	0.8903
SWEDISH KRONER	8.2818	8.2908
JAPANESE YEN	103.6597	103.7116
NORWEGIAN KRONER	8.4903	8.4987
DANISH KRONER	6.1143	6.1175
AUSTRALIAN DOLLAR	1.2936	1.2949
EURO	0.8221	0.8224
SAUDI RIYAL	3.7417	3.7423
KUWAIT DINAR	0.3030	0.3039
U.A.E. DIRHAM	3.6725	3.6746
SOUTH AFRICAN RAND	15.4491	15.4678
CHINESE RENMINBI	6.4609	6.4646
USD (AGAINST SDR)	1.4403	
HONG KONG DOLLAR	7.7543	7.7567



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION