

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	13,830.28	14,113.80	13,972.04
U. S. DOLLAR	10,102.47	10,306.56	10,204.51
SWISS FRANC	11,411.12	11,636.41	11,523.77
EURO	12,350.67	12,598.24	12,474.45
W A U A	14,747.25		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 13-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,830.28	14,113.80	13,972.04
U. S. DOLLAR	10,102.47	10,306.56	10,204.51
CANADIAN DOLLAR	7,944.78	8,106.26	8,025.52
SWISS FRANC	11,411.12	11,636.41	11,523.77
SWEDISH KRONER	1,225.27	1,249.12	1,237.20
JAPANESE YEN	97.46	99.43	98.45
NORWEGIAN KRONE	1,198.10	1,222.14	1,210.12
DANISH KRONE	1,659.04	1,692.65	1,675.85
AUSTRALIAN DOLLAR	7,851.87	8,007.38	7,929.62
EURO	12,350.67	12,598.24	12,474.45
SAUDI RIYAL	2,697.38	2,752.30	2,724.84
KUWAIT DINAH	33,366.18	34,025.56	33,695.87
U. A. E. DIRHAMS	2,752.95	2,808.77	2,780.86
SOUTH AFRICAN RAND	664.07	676.84	670.45
CHINESE RENMINBI	1,563.93	1,595.00	1,579.46
HONG KONG	1,304.14	1,330.76	1,317.45
S. D. R.	14,703.90		
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		

13-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7302	0.7305
CANADIAN DOLLAR	1.2712	1.2718
SWISS FRANC	0.8851	0.8860
SWEDISH KRONER	8.2427	8.2535
JAPANESE YEN	103.6220	103.6888
NORWEGIAN KRONER	8.4296	8.4356
DANISH KRONER	6.0876	6.0908
AUSTRALIAN DOLLAR	1.2863	1.2875
EURO	0.8177	0.8183
SAUDI RIYAL	3.7442	3.7458
KUWAIT DINAR	0.3027	0.3030
U.A.E. DIRHAM	3.6686	3.6705
SOUTH AFRICAN RAND	15.2086	15.2320
CHINESE RENMINBI	6.4578	6.4637
USD (AGAINST SDR)	1.4409	
HONG KONG DOLLAR	7.7442	7.7471



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION