

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	13,738.43	14,019.05	13,878.74
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
SWISS FRANC	11,349.38	11,572.60	11,460.99
EURO	12,245.68	12,488.02	12,366.85
W A U A	14,747.25		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 14-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,738.43	14,019.05	13,878.74
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
CANADIAN DOLLAR	7,940.37	8,098.81	8,019.59
SWISS FRANC	11,349.38	11,572.60	11,460.99
SWEDISH KRONER	1,207.60	1,231.20	1,219.40
JAPANESE YEN	96.80	98.74	97.77
NORWEGIAN KRONE	1,188.91	1,212.07	1,200.49
DANISH KRONE	1,644.02	1,676.90	1,660.46
AUSTRALIAN DOLLAR	7,802.38	7,959.94	7,881.16
EURO	12,245.68	12,488.02	12,366.85
SAUDI RIYAL	2,673.42	2,727.28	2,700.35
KUWAIT DINAH	33,264.96	33,895.18	33,580.07
U.A.E.DIRHAMS	2,744.39	2,799.72	2,772.06
SOUTH AFRICAN RAND	661.06	673.73	667.40
CHINESE RENMINBI	1,557.13	1,588.36	1,572.75
HONG KONG	1,298.95	1,325.26	1,312.11
S.D.R.	14,662.81		
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		

14-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7325	0.7327
CANADIAN DOLLAR	1.2674	1.2682
SWISS FRANC	0.8867	0.8875
SWEDISH KRONER	8.3333	8.3424
JAPANESE YEN	103.9628	104.0223
NORWEGIAN KRONER	8.4643	8.4740
DANISH KRONER	6.1212	6.1251
AUSTRALIAN DOLLAR	1.2898	1.2904
EURO	0.8218	0.8225
SAUDI RIYAL	3.7642	3.7661
KUWAIT DINAR	0.3025	0.3030
U.A.E. DIRHAM	3.6669	3.6686
SOUTH AFRICAN RAND	15.2230	15.2451
CHINESE RENMINBI	6.4627	6.4665
USD (AGAINST SDR)	1.4422	
HONG KONG DOLLAR	7.7473	7.7502



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION