

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	13,763.59	14,042.67	13,903.13
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
SWISS FRANC	11,345.80	11,566.32	11,456.06
EURO	12,223.44	12,470.18	12,346.81
W A U A	14,663.02		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 15-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,763.59	14,042.67	13,903.13
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
CANADIAN DOLLAR	7,950.32	8,105.90	8,028.11
SWISS FRANC	11,345.80	11,566.32	11,456.06
SWEDISH KRONER	1,209.91	1,233.44	1,221.67
JAPANESE YEN	97.16	99.09	98.12
NORWEGIAN KRONE	1,184.42	1,207.69	1,196.06
DANISH KRONE	1,643.73	1,676.24	1,659.98
AUSTRALIAN DOLLAR	7,810.46	7,963.40	7,886.93
EURO	12,223.44	12,470.18	12,346.81
SAUDI RIYAL	2,685.26	2,739.12	2,712.19
KUWAIT DINAH	33,205.29	33,821.45	33,513.37
U. A. E. DIRHAMS	2,740.55	2,795.39	2,767.97
SOUTH AFRICAN RAND	664.96	677.90	671.43
CHINESE RENMINBI	1,557.09	1,588.20	1,572.64
HONG KONG	1,298.53	1,324.74	1,311.63
S. D. R.	14,658.58		
CFA FRANC	18.86		
GAMBIAN DALASI	204.56		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,765.06		
NAIRA	26.79		
	N.A.		
CENTRAL BANK LIBERIA	60.45		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	112.17		

15-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7313	0.7313
CANADIAN DOLLAR	1.2660	1.2669
SWISS FRANC	0.8871	0.8879
SWEDISH KRONER	8.3186	8.3260
JAPANESE YEN	103.5905	103.6419
NORWEGIAN KRONER	8.4976	8.5035
DANISH KRONER	6.1231	6.1266
AUSTRALIAN DOLLAR	1.2886	1.2896
EURO	0.8234	0.8235
SAUDI RIYAL	3.7482	3.7492
KUWAIT DINAH	0.3031	0.3036
U.A.E. DIRHAM	3.6725	3.6738
SOUTH AFRICAN RAND	15.1359	15.1493
CHINESE RENMINBI	6.4638	6.4662
USD (AGAINST SDR)	1.4418	
HONG KONG DOLLAR	7.7509	7.7522



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION