

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	13,640.79	13,920.47	13,780.63
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
SWISS FRANC	11,287.38	11,509.27	11,398.32
EURO	12,147.83	12,392.47	12,270.15
W A U A	14,658.24		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

18-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,640.79	13,920.47	13,780.63
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
CANADIAN DOLLAR	7,873.93	8,030.73	7,952.33
SWISS FRANC	11,287.38	11,509.27	11,398.32
SWEDISH KRONER	1,196.14	1,220.04	1,208.09
JAPANESE YEN	96.95	98.91	97.93
NORWEGIAN KRONE	1,171.32	1,194.56	1,182.94
DANISH KRONE	1,633.02	1,665.75	1,649.38
AUSTRALIAN DOLLAR	7,730.68	7,886.06	7,808.37
EURO	12,147.83	12,392.47	12,270.15
SAUDI RIYAL	2,676.92	2,730.09	2,703.51
KUWAIT DINAH	33,181.20	33,812.16	33,496.68
U.A.E. DIRHAMS	2,740.38	2,795.61	2,768.00
SOUTH AFRICAN RAND	659.11	671.66	665.39
CHINESE RENMINBI	1,552.01	1,583.18	1,567.60
HONG KONG	1,298.36	1,324.56	1,311.46
S.D.R.	14,643.80		
CFA FRANC	18.79		
GAMBIAN DALASI	204.22		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,764.99		
NAIRA	26.79		
	N.A.		
CENTRAL BANK LIBERIA	60.38		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.79		

18-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7377	0.7379
CANADIAN DOLLAR	1.2780	1.2791
SWISS FRANC	0.8915	0.8925
SWEDISH KRONER	8.4125	8.4193
JAPANESE YEN	103.7917	103.8518
NORWEGIAN KRONER	8.5908	8.5989
DANISH KRONER	6.1619	6.1665
AUSTRALIAN DOLLAR	1.3016	1.3025
EURO	0.8283	0.8289
SAUDI RIYAL	3.7590	3.7625
KUWAIT DINAH	0.3033	0.3038
U.A.E. DIRHAM	3.6720	3.6743
SOUTH AFRICAN RAND	15.2669	15.2932
CHINESE RENMINBI	6.4835	6.4881
USD (AGAINST SDR)	1.4403	
HONG KONG DOLLAR	7.7502	7.7549



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION