

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	13,694.14	13,972.84	13,833.49
U. S. DOLLAR	10,065.52	10,268.86	10,167.19
SWISS FRANC	11,308.13	11,532.55	11,420.34
EURO	12,185.57	12,428.03	12,306.80
W A U A	14,644.82		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

19-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,694.14	13,972.84	13,833.49
U. S. DOLLAR	10,065.52	10,268.86	10,167.19
CANADIAN DOLLAR	7,910.20	8,066.53	7,988.36
SWISS FRANC	11,308.13	11,532.55	11,420.34
SWEDISH KRONER	1,201.66	1,225.50	1,213.58
JAPANESE YEN	96.77	98.71	97.74
NORWEGIAN KRONE	8,367.94	1,200.00	4,783.97
DANISH KRONE	1,638.09	1,670.49	1,654.29
AUSTRALIAN DOLLAR	7,763.56	7,918.87	7,841.21
EURO	12,185.57	12,428.03	12,306.80
SAUDI RIYAL	2,688.29	2,742.03	2,715.16
KUWAIT DINAH	33,230.14	33,857.13	33,543.63
U. A. E. DIRHAMS	2,740.36	2,795.41	2,767.88
SOUTH AFRICAN RAND	668.19	681.08	674.63
CHINESE RENMINBI	1,551.32	1,582.32	1,566.82
HONG KONG	1,298.70	1,324.82	1,311.76
S. D. R.	14,643.80		
CFA FRANC	18.79		
GAMBIAN DALASI	204.08		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,764.99		
NAIRA	26.79		
	N.A.		
CENTRAL BANK LIBERIA	60.31		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.78		

19-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7349	0.7350
CANADIAN DOLLAR	1.2723	1.2732
SWISS FRANC	0.8900	0.8906
SWEDISH KRONER	8.3751	8.3805
JAPANESE YEN	103.9979	104.0426
NORWEGIAN KRONER	1.2027	8.5586
DANISH KRONER	6.1437	6.1481
AUSTRALIAN DOLLAR	1.2963	1.2969
EURO	0.8259	0.8264
SAUDI RIYAL	3.7437	3.7455
KUWAIT DINAH	0.3029	0.3033
U.A.E. DIRHAM	3.6725	3.6740
SOUTH AFRICAN RAND	15.0617	15.0795
CHINESE RENMINBI	6.4874	6.4907
USD (AGAINST SDR)	1.4403	
HONG KONG DOLLAR	7.7493	7.7523



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION