

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	13,753.53	14,033.42	13,893.48
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
SWISS FRANC	11,348.73	11,575.87	11,462.30
EURO	12,238.41	12,483.03	12,360.72
W A U A	14,644.82		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 20-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,753.53	14,033.42	13,893.48
U.S. DOLLAR	10,065.52	10,268.86	10,167.19
CANADIAN DOLLAR	7,931.22	8,087.96	8,009.59
SWISS FRANC	11,348.73	11,575.87	11,462.30
SWEDISH KRONER	1,208.41	1,232.02	1,220.21
JAPANESE YEN	97.00	98.95	97.98
NORWEGIAN KRONE	1,184.60	1,207.50	1,196.05
DANISH KRONE	1,645.08	1,677.86	1,661.47
AUSTRALIAN DOLLAR	7,786.63	7,942.85	7,864.74
EURO	12,238.41	12,483.03	12,360.72
SAUDI RIYAL	2,683.35	2,737.00	2,710.18
KUWAIT DINAR	33,245.17	33,872.61	33,558.89
U.A.E. DIRHAMS	2,740.57	2,795.00	2,767.78
SOUTH AFRICAN RAND	675.50	688.43	681.96
CHINESE RENMINBI	1,557.15	1,588.32	1,572.73
HONG KONG	1,298.49	1,324.81	1,311.65
S.D.R.	14,639.58		
CFA FRANC	18.79		
GAMBIAN DALASI	203.40		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,764.99		
NAIRA	26.79		
	N.A.		
CENTRAL BANK LIBERIA	60.12		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.78		

20-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7317	0.7319
CANADIAN DOLLAR	1.2689	1.2698
SWISS FRANC	0.8868	0.8872
SWEDISH KRONER	8.3283	8.3362
JAPANESE YEN	103.7538	103.7910
NORWEGIAN KRONER	8.4958	8.5055
DANISH KRONER	6.1177	6.1211
AUSTRALIAN DOLLAR	1.2925	1.2930
EURO	0.8223	0.8227
SAUDI RIYAL	3.7505	3.7524
KUWAIT DINAH	0.3027	0.3032
U.A.E. DIRHAM	3.6723	3.6745
SOUTH AFRICAN RAND	14.8987	14.9185
CHINESE RENMINBI	6.4631	6.4662
USD (AGAINST SDR)	1.4399	
HONG KONG DOLLAR	7.7505	7.7523



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION