

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	13,841.74	14,123.45	13,982.59
U.S. DOLLAR	10,128.60	10,333.22	10,230.91
SWISS FRANC	11,405.52	11,631.89	11,518.71
EURO	12,313.62	12,557.52	12,435.57
W A U A	14,644.31		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 22-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,841.74	14,123.45	13,982.59
U.S. DOLLAR	10,128.60	10,333.22	10,230.91
CANADIAN DOLLAR	7,971.06	8,130.47	8,050.77
SWISS FRANC	11,405.52	11,631.89	11,518.71
SWEDISH KRONER	1,221.24	1,245.15	1,233.19
JAPANESE YEN	97.72	99.67	98.69
NORWEGIAN KRONE	1,197.83	1,221.06	1,209.45
DANISH KRONE	1,654.76	1,687.73	1,671.25
AUSTRALIAN DOLLAR	7,817.99	7,975.29	7,896.64
EURO	12,313.62	12,557.52	12,435.57
SAUDI RIYAL	2,699.83	2,753.81	2,726.82
KUWAIT DINAH	33,393.84	34,024.20	33,709.02
U.A.E. DIRHAMS	2,744.09	2,799.49	2,771.79
SOUTH AFRICAN RAND	672.19	684.36	678.27
CHINESE RENMINBI	1,560.64	1,591.93	1,576.28
HONG KONG	1,302.02	1,328.40	1,315.21
S.D.R.	14,758.96		
CFA FRANC	18.76		
GAMBIAN DALASI	203.95		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,764.89		
NAIRA	26.79		
	N.A.		
CENTRAL BANK LIBERIA	60.04		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.57		

22-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7316	0.7317
CANADIAN DOLLAR	1.2705	1.2711
SWISS FRANC	0.8879	0.8885
SWEDISH KRONER	8.2925	8.3000
JAPANESE YEN	103.6362	103.6880
NORWEGIAN KRONER	8.4546	8.4637
DANISH KRONER	6.1200	6.1234
AUSTRALIAN DOLLAR	1.2954	1.2958
EURO	0.8224	0.8230
SAUDI RIYAL	3.7510	3.7529
KUWAIT DINAR	0.3033	0.3037
U.A.E. DIRHAM	3.6905	3.6916
SOUTH AFRICAN RAND	15.0659	15.1014
CHINESE RENMINBI	6.4891	6.4920
USD (AGAINST SDR)	1.4426	
HONG KONG DOLLAR	7.7780	7.7798



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION