

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	13,849.85	14,131.71	13,990.78
U.S. DOLLAR	10,128.60	10,333.22	10,230.91
SWISS FRANC	11,416.91	11,639.66	11,528.28
EURO	12,305.51	12,551.48	12,428.49
W A U A	14,758.39		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

25-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,849.85	14,131.71	13,990.78
U.S. DOLLAR	10,128.60	10,333.22	10,230.91
CANADIAN DOLLAR	7,960.60	8,118.87	8,039.74
SWISS FRANC	11,416.91	11,639.66	11,528.28
SWEDISH KRONER	1,222.45	1,246.69	1,234.57
JAPANESE YEN	97.43	99.37	98.40
NORWEGIAN KRONE	1,194.15	1,217.43	1,205.79
DANISH KRONE	1,653.79	1,686.56	1,670.18
AUSTRALIAN DOLLAR	7,826.10	7,977.26	7,901.68
EURO	12,305.51	12,551.48	12,428.49
SAUDI RIYAL	2,699.78	2,754.18	2,726.98
KUWAIT DINAR	33,469.91	34,093.39	33,781.65
U.A.E. DIRHAMS	2,751.48	2,806.14	2,778.81
SOUTH AFRICAN RAND	669.76	682.61	676.18
CHINESE RENMINBI	1,563.95	1,595.07	1,579.51
HONG KONG	1,306.23	1,332.66	1,319.45
S.D.R.	14,756.83		
CFA FRANC	18.96		
GAMBIAN DALASI	205.85		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,775.64		
NAIRA	26.96		
	N.A.		
CENTRAL BANK LIBERIA	60.19		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	112.80		

25-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7312	0.7313
CANADIAN DOLLAR	1.2722	1.2729
SWISS FRANC	0.8870	0.8879
SWEDISH KRONER	8.2843	8.2897
JAPANESE YEN	103.9412	104.0003
NORWEGIAN KRONER	8.4806	8.4890
DANISH KRONER	6.1236	6.1277
AUSTRALIAN DOLLAR	1.2940	1.2955
EURO	0.8230	0.8234
SAUDI RIYAL	3.7511	3.7524
KUWAIT DINAR	0.3026	0.3031
U.A.E. DIRHAM	3.6806	3.6829
SOUTH AFRICAN RAND	15.1206	15.1400
CHINESE RENMINBI	6.4754	6.4792
USD (AGAINST SDR)	1.4424	
HONG KONG DOLLAR	7.7529	7.7549



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION