

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	13,814.40	14,096.58	13,955.49
U.S. DOLLAR	10,128.60	10,333.22	10,230.91
SWISS FRANC	11,393.32	11,617.42	11,505.37
EURO	12,284.92	12,528.06	12,406.49
W A U A	14,757.68		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 26-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,814.40	14,096.58	13,955.49
U.S. DOLLAR	10,128.60	10,333.22	10,230.91
CANADIAN DOLLAR	7,928.83	8,088.93	8,008.88
SWISS FRANC	11,393.32	11,617.42	11,505.37
SWEDISH KRONER	1,219.91	1,244.25	1,232.08
JAPANESE YEN	97.64	99.59	98.61
NORWEGIAN KRONE	1,180.67	1,204.04	1,192.36
DANISH KRONE	1,652.68	1,685.67	1,669.17
AUSTRALIAN DOLLAR	7,791.54	7,947.11	7,869.32
EURO	12,284.92	12,528.06	12,406.49
SAUDI RIYAL	2,700.66	2,755.23	2,727.94
KUWAIT DINAR	33,497.57	34,082.64	33,790.10
U.A.E. DIRHAMS	2,755.11	2,810.66	2,782.88
SOUTH AFRICAN RAND	661.32	674.01	667.66
CHINESE RENMINBI	1,566.42	1,598.00	1,582.21
HONG KONG	1,305.97	1,332.32	1,319.14
S.D.R.	14,750.45		
CFA FRANC	18.96		
GAMBIAN DALASI	205.11		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,775.64		
NAIRA	26.96		
	N.A.		
CENTRAL BANK LIBERIA	60.13		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	112.80		

26-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7330	0.7332
CANADIAN DOLLAR	1.2772	1.2777
SWISS FRANC	0.8888	0.8897
SWEDISH KRONER	8.3009	8.3066
JAPANESE YEN	103.7165	103.7759
NORWEGIAN KRONER	8.5768	8.5840
DANISH KRONER	6.1273	6.1314
AUSTRALIAN DOLLAR	1.2997	1.3005
EURO	0.8243	0.8250
SAUDI RIYAL	3.7496	3.7512
KUWAIT DINAR	0.3023	0.3032
U.A.E. DIRHAM	3.6755	3.6772
SOUTH AFRICAN RAND	15.3124	15.3343
CHINESE RENMINBI	6.4647	6.4678
USD (AGAINST SDR)	1.4418	
HONG KONG DOLLAR	7.7539	7.7575



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION