

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	13,738.85	14,019.48	13,879.16
U. S. DOLLAR	10,032.02	10,234.69	10,133.36
SWISS FRANC	11,370.40	11,592.09	11,481.25
EURO	12,309.70	12,555.51	12,432.60
W A U A	14,594.77		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,738.85	14,019.48	13,879.16
U. S. DOLLAR	10,032.02	10,234.69	10,133.36
CANADIAN DOLLAR	7,905.89	8,063.20	7,984.54
SWISS FRANC	11,370.40	11,592.09	11,481.25
SWEDISH KRONER	1,226.87	1,251.20	1,239.04
JAPANESE YEN	97.54	99.48	98.51
NORWEGIAN KRONE	1,176.43	1,199.18	1,187.81
DANISH KRONE	1,654.59	1,687.47	1,671.03
AUSTRALIAN DOLLAR	7,754.61	7,909.44	7,832.03
EURO	12,309.70	12,555.51	12,432.60
SAUDI RIYAL	2,676.63	2,730.34	2,703.48
KUWAIT DINAR	33,065.83	33,652.13	33,358.98
U. A. E. DIRHAMS	2,730.62	2,785.68	2,758.15
SOUTH AFRICAN RAND	689.13	702.29	695.71
CHINESE RENMINBI	1,551.17	1,582.35	1,566.76
HONG KONG	1,296.00	1,322.26	1,309.13
S. D. R.	14,595.07		
CFA FRANC	18.79		
GAMBIAN DALASI	201.44		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,767.18		
NAIRA	26.70		
	N.A.		
CENTRAL BANK LIBERIA	61.78		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	111.80		

04-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7300	0.7302
CANADIAN DOLLAR	1.2687	1.2696
SWISS FRANC	0.8821	0.8831
SWEDISH KRONER	8.1751	8.1817
JAPANESE YEN	102.8252	102.9062
NORWEGIAN KRONER	8.5256	8.5366
DANISH KRONER	6.0618	6.0664
AUSTRALIAN DOLLAR	1.2934	1.2943
EURO	0.8148	0.8153
SAUDI RIYAL	3.7472	3.7493
KUWAIT DINAR	0.3033	0.3042
U.A.E. DIRHAM	3.6731	3.6748
SOUTH AFRICAN RAND	14.5542	14.5764
CHINESE RENMINBI	6.4660	6.4694
USD (AGAINST SDR)	1.4403	
HONG KONG DOLLAR	7.7391	7.7420



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION