

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	13,643.55	13,920.20	13,781.87
U. S. DOLLAR	10,032.02	10,234.69	10,133.36
SWISS FRANC	11,396.21	11,623.42	11,509.81
EURO	12,312.56	12,559.96	12,436.26
W A U A	14,594.77		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 05-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,643.55	13,920.20	13,781.87
U. S. DOLLAR	10,032.02	10,234.69	10,133.36
CANADIAN DOLLAR	7,870.97	8,029.19	7,950.08
SWISS FRANC	11,396.21	11,623.42	11,509.81
SWEDISH KRONER	1,221.06	1,245.49	1,233.28
JAPANESE YEN	97.47	99.43	98.45
NORWEGIAN KRONE	1,178.42	1,201.38	1,189.90
DANISH KRONE	1,654.41	1,687.11	1,670.76
AUSTRALIAN DOLLAR	7,733.12	7,888.14	7,810.63
EURO	12,312.56	12,559.96	12,436.26
SAUDI RIYAL	2,680.94	2,735.03	2,707.98
KUWAIT DINAH	33,075.27	33,696.93	33,386.10
U. A. E. DIRHAMS	2,734.45	2,789.17	2,761.81
SOUTH AFRICAN RAND	682.47	695.65	689.06
CHINESE RENMINBI	1,553.60	1,584.02	1,568.81
HONG KONG	1,294.53	1,320.44	1,307.48
S. D. R.	14,681.77		
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 OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.80		

05-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7352	0.7353
CANADIAN DOLLAR	1.2745	1.2748
SWISS FRANC	0.8802	0.8806
SWEDISH KRONER	8.2152	8.2180
JAPANESE YEN	102.9189	102.9412
NORWEGIAN KRONER	8.5125	8.5197
DANISH KRONER	6.0634	6.0668
AUSTRALIAN DOLLAR	1.2972	1.2976
EURO	0.8147	0.8149
SAUDI RIYAL	3.7417	3.7424
KUWAIT DINAR	0.3033	0.3038
U.A.E. DIRHAM	3.6685	3.6697
SOUTH AFRICAN RAND	14.6986	14.7135
CHINESE RENMINBI	6.4568	6.4617
USD (AGAINST SDR)	1.4489	
HONG KONG DOLLAR	7.7490	7.7515



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

