

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	13,698.72	13,983.66	13,841.19
U. S. DOLLAR	10,032.02	10,234.69	10,133.36
SWISS FRANC	11,449.95	11,679.33	11,564.64
EURO	12,383.59	12,636.60	12,510.09
W A U A	14,681.01		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,698.72	13,983.66	13,841.19
U. S. DOLLAR	10,032.02	10,234.69	10,133.36
CANADIAN DOLLAR	7,932.55	8,092.86	8,012.71
SWISS FRANC	11,449.95	11,679.33	11,564.64
SWEDISH KRONER	1,231.64	1,256.43	1,244.04
JAPANESE YEN	97.63	99.62	98.63
NORWEGIAN KRONE	1,190.86	1,214.85	1,202.86
DANISH KRONE	1,664.24	1,697.66	1,680.95
AUSTRALIAN DOLLAR	7,822.92	7,981.99	7,902.46
EURO	12,383.59	12,636.60	12,510.09
SAUDI RIYAL	2,684.50	2,740.07	2,712.28
KUWAIT DINAH	33,112.70	33,744.35	33,428.52
U. A. E. DIRHAMS	2,732.64	2,788.14	2,760.39
SOUTH AFRICAN RAND	673.64	687.03	680.33
CHINESE RENMINBI	1,554.15	1,586.08	1,570.11
HONG KONG	1,294.54	1,321.06	1,307.80
S. D. R.	14,673.27		
CFA FRANC	19.00		
GAMBIAN DALASI	205.19		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,759.19		
NAIRA	26.70		
	N. A.		
CENTRAL BANK LIBERIA	61.61		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	112.99		

06-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7319	0.7323
CANADIAN DOLLAR	1.2639	1.2654
SWISS FRANC	0.8756	0.8768
SWEDISH KRONER	8.1405	8.1506
JAPANESE YEN	102.6934	102.7975
NORWEGIAN KRONER	8.4192	8.4296
DANISH KRONER	6.0244	6.0322
AUSTRALIAN DOLLAR	1.2816	1.2830
EURO	0.8096	0.8104
SAUDI RIYAL	3.7348	3.7374
KUWAIT DINAR	0.3028	0.3035
U.A.E. DIRHAM	3.6690	3.6729
SOUTH AFRICAN RAND	14.8836	14.9057
CHINESE RENMINBI	6.4512	6.4566
USD (AGAINST SDR)	1.4480	
HONG KONG DOLLAR	7.7449	7.7519



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION