

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	13,710.06	13,990.12	13,850.09
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
SWISS FRANC	11,468.06	11,693.52	11,580.79
EURO	12,438.82	12,687.15	12,562.98
W A U A	14,700.26		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,710.06	13,990.12	13,850.09
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
CANADIAN DOLLAR	7,959.86	8,118.22	8,039.04
SWISS FRANC	11,468.06	11,693.52	11,580.79
SWEDISH KRONER	1,233.57	1,257.79	1,245.68
JAPANESE YEN	97.73	99.69	98.71
NORWEGIAN KRONE	1,200.47	1,224.37	1,212.42
DANISH KRONE	1,670.86	1,704.45	1,687.65
AUSTRALIAN DOLLAR	7,872.56	8,029.69	7,951.12
EURO	12,438.82	12,687.15	12,562.98
SAUDI RIYAL	2,685.98	2,738.70	2,712.34
KUWAIT DINAH	33,301.10	33,931.91	33,616.50
U.A.E. DIRHAMS	2,746.57	2,801.33	2,773.95
SOUTH AFRICAN RAND	670.34	683.48	676.91
CHINESE RENMINBI	1,564.47	1,595.77	1,580.12
HONG KONG	1,302.40	1,328.70	1,315.55
S.D.R.	14,804.16		
CFA FRANC	18.99		
GAMBIAN DALASI	204.87		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,759.06		
NAIRA	26.70		
	N.A.		
CENTRAL BANK LIBERIA	60.90		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	112.98		

07-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7367	0.7369
CANADIAN DOLLAR	1.2689	1.2698
SWISS FRANC	0.8807	0.8816
SWEDISH KRONER	8.1878	8.1960
JAPANESE YEN	103.3446	103.4117
NORWEGIAN KRONER	8.4136	8.4197
DANISH KRONER	6.0449	6.0482
AUSTRALIAN DOLLAR	1.2830	1.2838
EURO	0.8120	0.8125
SAUDI RIYAL	3.7604	3.7641
KUWAIT DINAR	0.3033	0.3038
U.A.E. DIRHAM	3.6774	3.6800
SOUTH AFRICAN RAND	15.0673	15.0829
CHINESE RENMINBI	6.4560	6.4601
USD (AGAINST SDR)	1.4507	
HONG KONG DOLLAR	7.7551	7.7586



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

