

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	13,718.14	13,997.34	13,857.74
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
SWISS FRANC	11,389.08	11,614.12	11,501.60
EURO	12,367.60	12,613.62	12,490.61
W A U A	14,700.26		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 08-Jan-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,718.14	13,997.34	13,857.74
U.S. DOLLAR	10,102.47	10,306.56	10,204.51
CANADIAN DOLLAR	7,964.09	8,122.40	8,043.25
SWISS FRANC	11,389.08	11,614.12	11,501.60
SWEDISH KRONER	1,229.31	1,253.68	1,241.50
JAPANESE YEN	97.18	99.14	98.16
NORWEGIAN KRONE	1,199.68	1,223.14	1,211.41
DANISH KRONE	1,661.30	1,694.57	1,677.93
AUSTRALIAN DOLLAR	7,844.32	8,000.77	7,922.54
EURO	12,367.60	12,613.62	12,490.61
SAUDI RIYAL	2,694.22	2,748.24	2,721.23
KUWAIT DINAH	33,304.55	33,932.94	33,618.75
U.A.E. DIRHAMS	2,752.05	2,806.88	2,779.46
SOUTH AFRICAN RAND	658.04	670.36	664.20
CHINESE RENMINBI	1,562.86	1,594.27	1,578.56
HONG KONG	1,303.68	1,329.79	1,316.74
S.D.R.	14,748.53		
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		

08-Jan-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7363	0.7364
CANADIAN DOLLAR	1.2683	1.2691
SWISS FRANC	0.8869	0.8875
SWEDISH KRONER	8.2168	8.2223
JAPANESE YEN	103.9393	103.9767
NORWEGIAN KRONER	8.4197	8.4276
DANISH KRONER	6.0802	6.0830
AUSTRALIAN DOLLAR	1.2877	1.2884
EURO	0.8167	0.8172
SAUDI RIYAL	3.7491	3.7508
KUWAIT DINAR	0.3033	0.3038
U.A.E. DIRHAM	3.6703	3.6724
SOUTH AFRICAN RAND	15.3500	15.3769
CHINESE RENMINBI	6.4631	6.4657
USD (AGAINST SDR)	1.4453	
HONG KONG DOLLAR	7.7480	7.7517



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION