

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	14,067.42	14,355.88	14,211.65
U.S. DOLLAR	10,465.27	10,676.69	10,570.98
SWISS FRANC	11,233.26	11,455.38	11,344.32
EURO	12,118.72	12,358.71	12,238.72
W A U A	14,955.10		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 01-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,067.42	14,355.88	14,211.65
U. S. DOLLAR	10,465.27	10,676.69	10,570.98
CANADIAN DOLLAR	8,216.47	8,382.02	8,299.24
SWISS FRANC	11,233.26	11,455.38	11,344.32
SWEDISH KRONER	1,192.91	1,216.93	1,204.92
JAPANESE YEN	94.11	96.01	95.06
NORWEGIAN KRONE	1,192.69	1,216.23	1,204.46
DANISH KRONE	1,629.55	1,662.21	1,645.88
AUSTRALIAN DOLLAR	7,531.14	7,681.05	7,606.09
EURO	12,118.72	12,358.71	12,238.72
SAUDI RIYAL	2,788.33	2,843.37	2,815.85
KUWAIT DINAH	34,717.22	35,324.50	35,020.86
U. A. E. DIRHAMS	2,848.12	2,905.11	2,876.61
SOUTH AFRICAN RAND	691.62	704.90	698.26
CHINESE RENMINBI	1,622.65	1,654.68	1,638.67
HONG KONG	1,343.23	1,370.29	1,356.76
S. D. R.	14,892.90		
CFA FRANC	18.80		
GAMBIAN DALASI	202.32		
GUINEAN FRANC	1.09		
GHANABANK CEDI	1,803.82		
NAIRA	25.79		
	N.A.		
CENTRAL BANK LIBERIA	61.88		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.81		

01-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7437	0.7439
CANADIAN DOLLAR	1.2733	1.2741
SWISS FRANC	0.9314	0.9323
SWEDISH KRONER	8.7703	8.7761
JAPANESE YEN	111.1706	111.2409
NORWEGIAN KRONER	8.7719	8.7811
DANISH KRONER	6.4203	6.4251
AUSTRALIAN DOLLAR	1.3892	1.3904
EURO	0.8633	0.8642
SAUDI RIYAL	3.7521	3.7561
KUWAIT DINAR	0.3014	0.3023
U.A.E. DIRHAM	3.6734	3.6762
SOUTH AFRICAN RAND	15.1270	15.1509
CHINESE RENMINBI	6.4476	6.4543
USD (AGAINST SDR)	1.4088	
HONG KONG DOLLAR	7.7888	7.7939



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION