

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	14,058.17	14,346.32	14,202.24
U. S. DOLLAR	10,175.28	10,380.84	10,278.06
SWISS FRANC	10,990.67	11,213.32	11,102.00
EURO	12,058.82	12,297.55	12,178.18
W A U A	14,649.50		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,058.17	14,346.32	14,202.24
U. S. DOLLAR	10,175.28	10,380.84	10,278.06
CANADIAN DOLLAR	8,208.67	8,373.50	8,291.09
SWISS FRANC	10,990.67	11,213.32	11,102.00
SWEDISH KROMER	1,188.49	1,212.34	1,200.41
JAPANESE YEN	91.58	93.42	92.50
NORWEGIAN KRONE	1,180.47	1,203.48	1,191.97
DANISH KRONE	1,621.51	1,653.75	1,637.63
AUSTRALIAN DOLLAR	7,617.13	7,769.05	7,693.09
EURO	12,058.82	12,297.55	12,178.18
SAUDI RIYAL	2,715.35	2,770.04	2,742.69
KUWAIT DINAH	33,818.06	34,420.16	34,119.11
U. A. E. DIRHAMS	2,771.06	2,827.08	2,799.07
SOUTH AFRICAN RAND	711.87	725.71	718.79
CHINESE RENMINBI	1,574.62	1,606.42	1,590.52
HONG KONG	1,311.35	1,337.78	1,324.56
S. D. R.	14,659.91		
CFA FRANC	18.61		
GAMBIAN DALASI	200.98		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,782.13		
NAIRA	25.06		
	N.A.		
CENTRAL BANK LIBERIA	59.90		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.69		

01-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7236	0.7238
CANADIAN DOLLAR	1.2392	1.2401
SWISS FRANC	0.9255	0.9260
SWEDISH KRONER	8.5590	8.5651
JAPANESE YEN	111.0781	111.1465
NORWEGIAN KRONER	8.6172	8.6282
DANISH KRONER	6.2734	6.2790
AUSTRALIAN DOLLAR	1.3355	1.3366
EURO	0.8436	0.8444
SAUDI RIYAL	3.7462	3.7486
KUWAIT DINAR	0.3008	0.3017
U.A.E. DIRHAM	3.6709	3.6730
SOUTH AFRICAN RAND	14.2895	14.3086
CHINESE RENMINBI	6.4602	6.4640
USD (AGAINST SDR)	1.4263	
HONG KONG DOLLAR	7.7572	7.7620

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION