

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	14,405.35	14,701.74	14,553.55
U.S. DOLLAR	10,544.10	10,757.11	10,650.60
SWISS FRANC	11,366.96	11,599.01	11,482.98
EURO	12,214.13	12,458.05	12,336.09
W A U A	15,027.25		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 11-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,405.35	14,701.74	14,553.55
U. S. DOLLAR	10,544.10	10,757.11	10,650.60
CANADIAN DOLLAR	8,457.32	8,630.32	8,543.82
SWISS FRANC	11,366.96	11,599.01	11,482.98
SWEDISH KRONER	1,210.18	1,234.73	1,222.46
JAPANESE YEN	93.47	95.34	94.41
NORWEGIAN KRONE	1,238.59	1,263.12	1,250.86
DANISH KRONE	1,640.36	1,673.91	1,657.13
AUSTRALIAN DOLLAR	7,738.16	7,892.71	7,815.43
EURO	12,214.13	12,458.05	12,336.09
SAUDI RIYAL	2,813.65	2,870.59	2,842.12
KUWAIT DINAH	34,981.42	35,606.06	35,293.74
U. A. E. DIRHAMS	2,870.68	2,928.28	2,899.48
SOUTH AFRICAN RAND	705.13	719.01	712.07
CHINESE RENMINBI	1,639.75	1,672.88	1,656.31
HONG KONG	1,353.84	1,381.52	1,367.68
S. D. R.	15,026.24		
CFA FRANC	18.77		
GAMBIAN DALASI	204.82		
GUINEAN FRANC	1.10		
GHANABANK CEDI	1,815.08		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	62.50		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.67		

11-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7317	0.7320
CANADIAN DOLLAR	1.2463	1.2469
SWISS FRANC	0.9273	0.9278
SWEDISH KRONER	8.7097	8.7153
JAPANESE YEN	112.7680	112.8678
NORWEGIAN KRONER	8.5098	8.5194
DANISH KRONER	6.4256	6.4287
AUSTRALIAN DOLLAR	1.3621	1.3634
EURO	0.8630	0.8638
SAUDI RIYAL	3.7461	3.7487
KUWAIT DINAH	0.3013	0.3022
U.A.E. DIRHAM	3.6717	3.6749
SOUTH AFRICAN RAND	14.9479	14.9665
CHINESE RENMINBI	6.4280	6.4327
USD (AGAINST SDR)	1.4108	
HONG KONG DOLLAR	7.7855	7.7893



**BANK OF SIERRA LEONE**

**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION