

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	14,324.16	14,615.69	14,469.92
U.S. DOLLAR	10,544.10	10,757.11	10,650.60
SWISS FRANC	11,371.09	11,597.91	11,484.50
EURO	12,190.77	12,431.48	12,311.12
W A U A	15,026.61		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 12-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,324.16	14,615.69	14,469.92
U.S. DOLLAR	10,544.10	10,757.11	10,650.60
CANADIAN DOLLAR	8,437.39	8,605.56	8,521.48
SWISS FRANC	11,371.09	11,597.91	11,484.50
SWEDISH KRONER	1,201.66	1,225.19	1,213.43
JAPANESE YEN	93.18	95.00	94.09
NORWEGIAN KRONE	1,227.49	1,251.66	1,239.58
DANISH KRONE	1,637.12	1,669.35	1,653.24
AUSTRALIAN DOLLAR	7,742.79	7,894.82	7,818.81
EURO	12,190.77	12,431.48	12,311.12
SAUDI RIYAL	2,809.87	2,865.43	2,837.65
KUWAIT DINAH	34,936.98	35,543.98	35,240.48
U.A.E.DIRHAMS	2,866.21	2,923.37	2,894.79
SOUTH AFRICAN RAND	699.02	712.77	705.89
CHINESE RENMINBI	1,631.69	1,664.26	1,647.98
HONG KONG	1,352.88	1,380.24	1,366.56
S.D.R.	15,026.24		
CFA FRANC	18.78		
GAMBIAN DALASI	205.34		
GUINEAN FRANC	1.10		
GHANABANK CEDI	1,814.79		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	62.50		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.74		

12-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7360	0.7361
CANADIAN DOLLAR	1.2495	1.2502
SWISS FRANC	0.9271	0.9276
SWEDISH KRONER	8.7733	8.7812
JAPANESE YEN	113.1449	113.2499
NORWEGIAN KRONER	8.5887	8.5955
DANISH KRONER	6.4397	6.4448
AUSTRALIAN DOLLAR	1.3616	1.3628
EURO	0.8648	0.8654
SAUDI RIYAL	3.7520	3.7547
KUWAIT DINAR	0.3018	0.3027
U.A.E. DIRHAM	3.6782	3.6802
SOUTH AFRICAN RAND	15.0820	15.0941
CHINESE RENMINBI	6.4611	6.4646
USD (AGAINST SDR)	1.4108	
HONG KONG DOLLAR	7.7927	7.7948

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION