

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	14,105.00	14,392.02	14,248.51
U. S. DOLLAR	10,155.52	10,360.68	10,258.10
SWISS FRANC	11,099.31	11,320.71	11,210.01
EURO	12,050.41	12,291.42	12,170.91
W A U A	14,604.25		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,105.00	14,392.02	14,248.51
U. S. DOLLAR	10,155.52	10,360.68	10,258.10
CANADIAN DOLLAR	8,145.18	8,307.56	8,226.37
SWISS FRANC	11,099.31	11,320.71	11,210.01
SWEDISH KRONER	1,183.00	1,206.59	1,194.80
JAPANESE YEN	92.18	94.03	93.10
NORWEGIAN KRONE	1,169.36	1,191.98	1,180.67
DANISH KRONE	1,621.12	1,653.84	1,637.48
AUSTRALIAN DOLLAR	7,585.78	7,737.65	7,661.71
EURO	12,050.41	12,291.42	12,170.91
SAUDI RIYAL	2,708.44	2,762.60	2,735.52
KUWAIT DINAH	33,816.83	34,414.21	34,115.52
U. A. E. DIRHAMS	2,764.87	2,820.36	2,792.62
SOUTH AFRICAN RAND	710.28	724.09	717.18
CHINESE RENMINBI	1,568.74	1,599.93	1,584.34
HONG KONG	1,307.81	1,334.10	1,320.96
S. D. R.	14,614.76		
CFA FRANC	18.51		
GAMBIAN DALASI	199.67		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,778.45		
NAIRA	25.04		
	N.A.		
CENTRAL BANK LIBERIA	59.82		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.13		

12-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7199	0.7200
CANADIAN DOLLAR	1.2466	1.2473
SWISS FRANC	0.9148	0.9153
SWEDISH KRONER	8.5833	8.5879
JAPANESE YEN	110.1577	110.2023
NORWEGIAN KRONER	8.6835	8.6932
DANISH KRONER	6.2636	6.2655
AUSTRALIAN DOLLAR	1.3386	1.3392
EURO	0.8426	0.8430
SAUDI RIYAL	3.7490	3.7509
KUWAIT DINAH	0.3003	0.3011
U.A.E. DIRHAM	3.6725	3.6741
SOUTH AFRICAN RAND	14.2959	14.3106
CHINESE RENMINBI	6.4728	6.4766
USD (AGAINST SDR)	1.4247	
HONG KONG DOLLAR	7.7642	7.7672



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION