

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	14,343.14	14,636.12	14,489.63
U.S. DOLLAR	10,544.10	10,757.11	10,650.60
SWISS FRANC	11,345.63	11,569.14	11,457.38
EURO	12,175.84	12,420.34	12,298.09
W A U A	15,026.61		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,343.14	14,636.12	14,489.63
U. S. DOLLAR	10,544.10	10,757.11	10,650.60
CANADIAN DOLLAR	8,461.53	8,631.32	8,546.42
SWISS FRANC	11,345.63	11,569.14	11,457.38
SWEDISH KRONER	1,202.53	1,226.40	1,214.46
JAPANESE YEN	92.82	94.67	93.75
NORWEGIAN KRONE	1,234.41	1,259.09	1,246.75
DANISH KRONE	1,636.26	1,669.21	1,652.74
AUSTRALIAN DOLLAR	7,740.91	7,895.63	7,818.27
EURO	12,175.84	12,420.34	12,298.09
SAUDI RIYAL	2,808.36	2,865.00	2,836.68
KUWAIT DINAH	34,966.21	35,585.03	35,275.62
U. A. E. DIRHAMS	2,869.60	2,927.46	2,898.53
SOUTH AFRICAN RAND	705.13	718.51	711.82
CHINESE RENMINBI	1,634.68	1,667.67	1,651.17
HONG KONG	1,354.92	1,382.32	1,368.62
S. D. R.	15,007.19		
CFA FRANC	18.78		
GAMBIAN DALASI	207.31		
GUINEAN FRANC	1.10		
GHANABANK CEDI	1,814.79		
NAIRA	25.95		
	N.A.		
CENTRAL BANK LIBERIA	63.86		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.74		

13-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7350	0.7351
CANADIAN DOLLAR	1.2458	1.2466
SWISS FRANC	0.9291	0.9300
SWEDISH KRONER	8.7664	8.7732
JAPANESE YEN	113.5675	113.6514
NORWEGIAN KRONER	8.5399	8.5455
DANISH KRONER	6.4426	6.4459
AUSTRALIAN DOLLAR	1.3618	1.3627
EURO	0.8658	0.8663
SAUDI RIYAL	3.7537	3.7555
KUWAIT DINAR	0.3015	0.3024
U.A.E. DIRHAM	3.6736	3.6754
SOUTH AFRICAN RAND	14.9501	14.9747
CHINESE RENMINBI	6.4488	6.4518
USD (AGAINST SDR)	1.4090	
HONG KONG DOLLAR	7.7804	7.7837

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION