

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 | 14,086.72 | 14,372.34 | 14,229.53 |
| U.S. DOLLAR | 10,155.52 | 10,360.68 | 10,258.10 |
| SWISS FRANC | 11,086.67 | 11,309.68 | 11,198.17 |
| EURO | 12,041.99 | 12,283.00 | 12,162.49 |
| W A U A | 14,614.20 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 14,086.72 | 14,372.34 | 14,229.53 |
| U.S. DOLLAR | 10,155.52 | 10,360.68 | 10,258.10 |
| CANADIAN DOLLAR | 8,143.08 | 8,304.83 | 8,223.96 |
| SWISS FRANC | 11,086.67 | 11,309.68 | 11,198.17 |
| SWEDISH KRONER | 1,181.34 | 1,205.08 | 1,193.21 |
| JAPANESE YEN | 91.91 | 93.77 | 92.84 |
| NORWEGIAN KRONE | 1,168.32 | 1,190.85 | 1,179.59 |
| DANISH KRONE | 1,619.00 | 1,651.48 | 1,635.24 |
| AUSTRALIAN DOLLAR | 7,599.25 | 7,748.73 | 7,673.99 |
| EURO | 12,041.99 | 12,283.00 | 12,162.49 |
| SAUDI RIYAL | 2,705.50 | 2,759.98 | 2,732.74 |
| KUWAIT DINAR | 33,813.54 | 34,408.27 | 34,110.91 |
| U.A.E. DIRHAMS | 2,762.48 | 2,817.33 | 2,789.91 |
| SOUTH AFRICAN RAND | 704.15 | 717.96 | 711.06 |
| CHINESE RENMINBI | 1,570.83 | 1,602.46 | 1,586.65 |
| HONG KONG | 1,306.35 | 1,332.62 | 1,319.48 |
| S.D.R. | 14,614.76 | | |
| CFA FRANC | 18.54 | | |
| GAMBIAN DALASI | 200.22 | | |
| GUINEAN FRANC | 1.05 | | |
| GHANABANK CEDI | 1,774.69 | | |
| NAIRA | 25.04 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 59.82 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 110.31 | | |

13-Jul-21

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7209 | 0.7209 |
| CANADIAN DOLLAR | 1.2470 | 1.2476 |
| SWISS FRANC | 0.9159 | 0.9162 |
| SWEDISH KRONER | 8.5960 | 8.5982 |
| JAPANESE YEN | 110.4815 | 110.5039 |
| NORWEGIAN KRONER | 8.6918 | 8.7009 |
| DANISH KRONER | 6.2723 | 6.2740 |
| AUSTRALIAN DOLLAR | 1.3363 | 1.3372 |
| EURO | 0.8433 | 0.8436 |
| SAUDI RIYAL | 3.7534 | 3.7542 |
| KUWAIT DINAH | 0.3003 | 0.3011 |
| U.A.E. DIRHAM | 3.6760 | 3.6777 |
| SOUTH AFRICAN RAND | 14.4213 | 14.4318 |
| CHINESE RENMINBI | 6.4646 | 6.4659 |
| USD (AGAINST SDR) | 1.4247 | |
| HONG KONG DOLLAR | 7.7734 | 7.7752 |



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION