

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	14,381.35	14,679.38	14,530.37
U.S. DOLLAR	10,503.47	10,715.66	10,609.56
SWISS FRANC	11,404.72	11,638.30	11,521.51
EURO	12,197.92	12,445.43	12,321.68
W A U A	15,006.59		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 14-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,381.35	14,679.38	14,530.37
U.S. DOLLAR	10,503.47	10,715.66	10,609.56
CANADIAN DOLLAR	8,476.07	8,650.71	8,563.39
SWISS FRANC	11,404.72	11,638.30	11,521.51
SWEDISH KRONER	1,213.85	1,237.94	1,225.90
JAPANESE YEN	92.70	94.60	93.65
NORWEGIAN KRONE	1,239.96	1,265.03	1,252.50
DANISH KRONE	1,638.51	1,672.08	1,655.30
AUSTRALIAN DOLLAR	7,772.44	7,930.09	7,851.26
EURO	12,197.92	12,445.43	12,321.68
SAUDI RIYAL	2,799.56	2,857.25	2,828.40
KUWAIT DINAH	34,872.34	35,500.32	35,186.33
U.A.E.DIRHAMS	2,861.85	2,920.05	2,890.95
SOUTH AFRICAN RAND	711.63	725.42	718.53
CHINESE RENMINBI	1,632.32	1,665.10	1,648.71
HONG KONG	1,353.09	1,380.95	1,367.02
S.D.R.	14,953.57		
CFA FRANC	18.76		
GAMBIAN DALASI	207.03		
GUINEAN FRANC	1.10		
GHANABANK CEDI	1,814.63		
NAIRA	25.95		
	N.A.		
CENTRAL BANK LIBERIA	64.07		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	111.61		

14-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7300	0.7304
CANADIAN DOLLAR	1.2386	1.2393
SWISS FRANC	0.9205	0.9212
SWEDISH KRONER	8.6486	8.6605
JAPANESE YEN	113.2491	113.3363
NORWEGIAN KRONER	8.4665	8.4750
DANISH KRONER	6.4071	6.4118
AUSTRALIAN DOLLAR	1.3507	1.3520
EURO	0.8606	0.8615
SAUDI RIYAL	3.7499	3.7523
KUWAIT DINAR	0.3010	0.3020
U.A.E. DIRHAM	3.6683	3.6716
SOUTH AFRICAN RAND	14.7521	14.7793
CHINESE RENMINBI	6.4314	6.4387
USD (AGAINST SDR)	1.4094	
HONG KONG DOLLAR	7.7586	7.7636

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION