

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 | 14,060.32 | 14,347.47 | 14,203.89 |
| U.S. DOLLAR | 10,155.52 | 10,360.68 | 10,258.10 |
| SWISS FRANC | 11,083.33 | 11,296.33 | 11,189.83 |
| EURO | 11,977.44 | 12,215.81 | 12,096.63 |
| W A U A | 14,614.71 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 14,060.32 | 14,347.47 | 14,203.89 |
| U.S. DOLLAR | 10,155.52 | 10,360.68 | 10,258.10 |
| CANADIAN DOLLAR | 8,127.35 | 8,289.98 | 8,208.67 |
| SWISS FRANC | 11,083.33 | 11,296.33 | 11,189.83 |
| SWEDISH KROMER | 1,176.41 | 1,199.37 | 1,187.89 |
| JAPANESE YEN | 91.96 | 93.76 | 92.86 |
| NORWEGIAN KRONE | 1,158.96 | 1,181.88 | 1,170.42 |
| DANISH KRONE | 1,611.07 | 1,643.47 | 1,627.27 |
| AUSTRALIAN DOLLAR | 7,588.28 | 7,734.90 | 7,661.59 |
| EURO | 11,977.44 | 12,215.81 | 12,096.63 |
| SAUDI RIYAL | 2,707.76 | 2,762.16 | 2,734.96 |
| KUWAIT DINAH | 33,839.51 | 34,431.17 | 34,135.34 |
| U.A.E. DIRHAMS | 2,770.07 | 2,825.47 | 2,797.77 |
| SOUTH AFRICAN RAND | 690.02 | 703.54 | 696.78 |
| CHINESE RENMINBI | 1,571.53 | 1,603.19 | 1,587.36 |
| HONG KONG | 1,309.72 | 1,336.35 | 1,323.03 |
| S.D.R. | 14,616.84 | | |
| CFA FRANC | 18.53 | | |
| GAMBIAN DALASI | 201.25 | | |
| GUINEAN FRANC | 1.05 | | |
| GHANABANK CEDI | 1,774.75 | | |
| NAIRA | 25.04 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 59.82 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 110.26 | | |

14-Jul-21

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7221 | 0.7223 |
| CANADIAN DOLLAR | 1.2493 | 1.2501 |
| SWISS FRANC | 0.9161 | 0.9174 |
| SWEDISH KRONER | 8.6308 | 8.6403 |
| JAPANESE YEN | 110.4131 | 110.5237 |
| NORWEGIAN KRONER | 8.7607 | 8.7681 |
| DANISH KRONER | 6.3022 | 6.3055 |
| AUSTRALIAN DOLLAR | 1.3380 | 1.3398 |
| EURO | 0.8477 | 0.8483 |
| SAUDI RIYAL | 3.7497 | 3.7518 |
| KUWAIT DINAH | 0.3000 | 0.3010 |
| U.A.E. DIRHAM | 3.6654 | 3.6677 |
| SOUTH AFRICAN RAND | 14.7145 | 14.7297 |
| CHINESE RENMINBI | 6.4608 | 6.4639 |
| USD (AGAINST SDR) | 1.4249 | |
| HONG KONG DOLLAR | 7.7523 | 7.7546 |



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION