

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	14,388.70	14,680.45	14,534.58
U.S. DOLLAR	10,503.47	10,715.66	10,609.56
SWISS FRANC	11,384.37	11,612.45	11,498.41
EURO	12,192.78	12,435.79	12,314.29
W A U A	15,010.74		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 15-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,388.70	14,680.45	14,534.58
U.S. DOLLAR	10,503.47	10,715.66	10,609.56
CANADIAN DOLLAR	8,509.49	8,678.96	8,594.23
SWISS FRANC	11,384.37	11,612.45	11,498.41
SWEDISH KRONER	1,217.52	1,241.83	1,229.68
JAPANESE YEN	92.11	93.95	93.03
NORWEGIAN KRONE	1,245.90	1,270.47	1,258.19
DANISH KRONE	1,641.25	1,673.79	1,657.52
AUSTRALIAN DOLLAR	7,809.76	7,964.66	7,887.21
EURO	12,192.78	12,435.79	12,314.29
SAUDI RIYAL	2,800.39	2,856.84	2,828.62
KUWAIT DINAH	34,831.04	35,468.60	35,149.82
U.A.E. DIRHAMS	2,862.74	2,919.97	2,891.36
SOUTH AFRICAN RAND	712.66	726.56	719.61
CHINESE RENMINBI	1,632.85	1,665.73	1,649.29
HONG KONG	1,351.86	1,379.11	1,365.49
S.D.R.	14,985.25		
CFA FRANC	18.77		
GAMBIAN DALASI	207.23		
GUINEAN FRANC	1.10		
GHANABANK CEDI	1,811.27		
NAIRA	25.95		
	N.A.		
CENTRAL BANK LIBERIA	64.07		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.67		

15-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7299	0.7300
CANADIAN DOLLAR	1.2342	1.2348
SWISS FRANC	0.9226	0.9228
SWEDISH KRONER	8.6263	8.6295
JAPANESE YEN	114.0219	114.0594
NORWEGIAN KRONER	8.4298	8.4350
DANISH KRONER	6.3992	6.4025
AUSTRALIAN DOLLAR	1.3448	1.3455
EURO	0.8614	0.8617
SAUDI RIYAL	3.7504	3.7511
KUWAIT DINAR	0.3015	0.3021
U.A.E. DIRHAM	3.6688	3.6700
SOUTH AFRICAN RAND	14.7374	14.7495
CHINESE RENMINBI	6.4321	6.4335
USD (AGAINST SDR)	1.4124	
HONG KONG DOLLAR	7.7691	7.7706

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION