

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	14,057.73	14,345.86	14,201.79
U.S. DOLLAR	10,142.66	10,347.56	10,245.11
SWISS FRANC	11,098.79	11,318.23	11,208.51
EURO	12,010.02	12,248.85	12,129.44
W A U A	14,616.46		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,057.73	14,345.86	14,201.79
U.S. DOLLAR	10,142.66	10,347.56	10,245.11
CANADIAN DOLLAR	8,095.90	8,257.08	8,176.49
SWISS FRANC	11,098.79	11,318.23	11,208.51
SWEDISH KRONER	1,176.87	1,200.58	1,188.73
JAPANESE YEN	92.36	94.19	93.28
NORWEGIAN KRONE	1,160.54	1,183.67	1,172.11
DANISH KRONE	1,615.35	1,647.45	1,631.40
AUSTRALIAN DOLLAR	7,583.60	7,736.54	7,660.07
EURO	12,010.02	12,248.85	12,129.44
SAUDI RIYAL	2,705.80	2,760.52	2,733.16
KUWAIT DINAR	33,800.74	34,402.54	34,101.64
U.A.E. DIRHAMS	2,762.76	2,818.05	2,790.40
SOUTH AFRICAN RAND	701.53	715.04	708.28
CHINESE RENMINBI	1,570.22	1,601.73	1,585.97
HONG KONG	1,307.09	1,333.56	1,320.32
S.D.R.	14,575.49		
CFA FRANC	18.52		
GAMBIAN DALASI	201.29		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,774.45		
NAIRA	25.04		
	N.A.		
CENTRAL BANK LIBERIA	59.81		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.18		

15-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7213	0.7215
CANADIAN DOLLAR	1.2525	1.2535
SWISS FRANC	0.9136	0.9145
SWEDISH KRONER	8.6158	8.6213
JAPANESE YEN	109.7879	109.8846
NORWEGIAN KRONER	8.7371	8.7444
DANISH KRONER	6.2771	6.2828
AUSTRALIAN DOLLAR	1.3371	1.3379
EURO	0.8443	0.8450
SAUDI RIYAL	3.7474	3.7495
KUWAIT DINAR	0.3000	0.3009
U.A.E. DIRHAM	3.6702	3.6729
SOUTH AFRICAN RAND	14.4538	14.4755
CHINESE RENMINBI	6.4575	6.4621
USD (AGAINST SDR)	1.4227	
HONG KONG DOLLAR	7.7575	7.7616



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION