

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	14,008.03	14,295.15	14,151.59
U. S. DOLLAR	10,142.66	10,347.56	10,245.11
SWISS FRANC	11,039.50	11,261.35	11,150.43
EURO	11,978.82	12,221.21	12,100.02
W A U A	14,594.81		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 16-Jul-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,008.03	14,295.15	14,151.59
U. S. DOLLAR	10,142.66	10,347.56	10,245.11
CANADIAN DOLLAR	8,056.15	8,219.38	8,137.77
SWISS FRANC	11,039.50	11,261.35	11,150.43
SWEDISH KRONER	1,170.28	1,193.10	1,181.69
JAPANESE YEN	92.10	93.95	93.03
NORWEGIAN KRONE	1,150.24	1,172.95	1,161.59
DANISH KRONE	1,607.70	1,639.92	1,623.81
AUSTRALIAN DOLLAR	7,535.25	7,685.15	7,610.20
EURO	11,978.82	12,221.21	12,100.02
SAUDI RIYAL	2,700.97	2,755.37	2,728.17
KUWAIT DINAH	33,770.56	34,371.61	34,071.09
U. A. E. DIRHAMS	2,756.78	2,812.35	2,784.56
SOUTH AFRICAN RAND	695.09	709.02	702.06
CHINESE RENMINBI	1,568.40	1,600.19	1,584.30
HONG KONG	1,305.60	1,332.09	1,318.84
S. D. R.	14,594.17		
CFA FRANC	18.47		
GAMBIAN DALASI	201.36		
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	109.88		

16-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7239	0.7241
CANADIAN DOLLAR	1.2586	1.2593
SWISS FRANC	0.9185	0.9191
SWEDISH KRONER	8.6644	8.6753
JAPANESE YEN	110.0905	110.1731
NORWEGIAN KRONER	8.8153	8.8244
DANISH KRONER	6.3070	6.3116
AUSTRALIAN DOLLAR	1.3456	1.3468
EURO	0.8465	0.8469
SAUDI RIYAL	3.7541	3.7565
KUWAIT DINAR	0.3003	0.3011
U.A.E. DIRHAM	3.6781	3.6804
SOUTH AFRICAN RAND	14.5875	14.5984
CHINESE RENMINBI	6.4650	6.4683
USD (AGAINST SDR)	1.4245	
HONG KONG DOLLAR	7.7663	7.7702



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION