

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	13,545.08	13,820.75	13,682.92
U.S. DOLLAR	10,000.80	10,202.83	10,101.81
SWISS FRANC	11,324.37	11,550.02	11,437.20
EURO	12,256.88	12,501.81	12,379.35
W A U A	14,517.84		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 18-Dec-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,545.08	13,820.75	13,682.92
U.S. DOLLAR	10,000.80	10,202.83	10,101.81
CANADIAN DOLLAR	7,861.34	8,019.93	7,940.64
SWISS FRANC	11,324.37	11,550.02	11,437.20
SWEDISH KRONER	1,212.73	1,236.88	1,224.80
JAPANESE YEN	96.78	98.72	97.75
NORWEGIAN KRONE	1,166.24	1,189.30	1,177.77
DANISH KRONE	1,650.13	1,682.93	1,666.53
AUSTRALIAN DOLLAR	7,618.59	7,771.89	7,695.24
EURO	12,256.88	12,501.81	12,379.35
SAUDI RIYAL	2,665.25	2,718.05	2,691.65
KUWAIT DINAR	32,948.39	33,529.24	33,238.82
U.A.E. DIRHAMS	2,710.86	2,764.70	2,737.78
SOUTH AFRICAN RAND	680.94	694.01	687.47
CHINESE RENMINBI	1,529.19	1,560.03	1,544.61
HONG KONG	1,291.93	1,318.10	1,305.01
S.D.R.	14,591.67		
CFA FRANC	18.65		
GAMBIAN DALASI	200.75		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,767.99		
NAIRA	26.62		
	N.A.		
CENTRAL BANK LIBERIA	62.84		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.94		

18-Dec-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7382	0.7383
CANADIAN DOLLAR	1.2720	1.2724
SWISS FRANC	0.8830	0.8835
SWEDISH KRONER	8.2453	8.2501
JAPANESE YEN	103.3220	103.3668
NORWEGIAN KRONER	8.5740	8.5801
DANISH KRONER	6.0597	6.0634
AUSTRALIAN DOLLAR	1.3125	1.3130
EURO	0.8158	0.8162
SAUDI RIYAL	3.7517	3.7543
KUWAIT DINAH	0.3035	0.3043
U.A.E. DIRHAM	3.6886	3.6909
SOUTH AFRICAN RAND	14.6846	14.7035
CHINESE RENMINBI	6.5390	6.5411
USD (AGAINST SDR)	1.4445	
HONG KONG DOLLAR	7.7398	7.7417



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 18-Dec-20