

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	13,916.74	14,202.03	14,059.38
U.S. DOLLAR	10,142.66	10,347.56	10,245.11
SWISS FRANC	11,000.51	11,218.92	11,109.71
EURO	11,946.73	12,184.31	12,065.52
W A U A	14,594.98		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 19-Jul-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,916.74	14,202.03	14,059.38
U.S. DOLLAR	10,142.66	10,347.56	10,245.11
CANADIAN DOLLAR	8,009.64	8,170.07	8,089.85
SWISS FRANC	11,000.51	11,218.92	11,109.71
SWEDISH KRONER	1,164.65	1,188.13	1,176.39
JAPANESE YEN	92.24	94.08	93.16
NORWEGIAN KRONE	1,140.71	1,163.48	1,152.09
DANISH KRONE	1,606.09	1,638.27	1,622.18
AUSTRALIAN DOLLAR	7,467.67	7,618.30	7,542.98
EURO	11,946.73	12,184.31	12,065.52
SAUDI RIYAL	2,696.99	2,751.32	2,724.15
KUWAIT DINAH	33,680.41	34,304.41	33,992.41
U.A.E.DIRHAMS	2,754.48	2,810.00	2,782.24
SOUTH AFRICAN RAND	700.56	713.97	707.26
CHINESE RENMINBI	1,563.80	1,595.54	1,579.67
HONG KONG	1,302.31	1,328.87	1,315.59
S.D.R.	14,575.49		
CFA FRANC	18.44		
GAMBIAN DALASI	201.30		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,771.90		
NAIRA	25.01		
	N.A.		
CENTRAL BANK LIBERIA	59.73		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	109.72		

19-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7286	0.7288
CANADIAN DOLLAR	1.2659	1.2669
SWISS FRANC	0.9217	0.9226
SWEDISH KRONER	8.7062	8.7117
JAPANESE YEN	109.9308	110.0211
NORWEGIAN KRONER	8.8890	8.8962
DANISH KRONER	6.3133	6.3180
AUSTRALIAN DOLLAR	1.3578	1.3586
EURO	0.8487	0.8495
SAUDI RIYAL	3.7596	3.7620
KUWAIT DINAR	0.3011	0.3017
U.A.E. DIRHAM	3.6812	3.6835
SOUTH AFRICAN RAND	14.4737	14.4972
CHINESE RENMINBI	6.4840	6.4872
USD (AGAINST SDR)	1.4227	
HONG KONG DOLLAR	7.7859	7.7890

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION