

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	13,999.15	14,283.00	14,141.07
U. S. DOLLAR	10,175.28	10,380.84	10,278.06
SWISS FRANC	10,976.28	11,196.20	11,086.24
EURO	12,050.57	12,291.74	12,171.15
W A U A	14,645.70		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Jul-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,999.15	14,283.00	14,141.07
U. S. DOLLAR	10,175.28	10,380.84	10,278.06
CANADIAN DOLLAR	8,183.77	8,346.29	8,265.03
SWISS FRANC	10,976.28	11,196.20	11,086.24
SWEDISH KRONER	1,183.94	1,207.22	1,195.58
JAPANESE YEN	91.22	93.04	92.13
NORWEGIAN KRONE	1,179.62	1,202.63	1,191.12
DANISH KRONE	1,620.72	1,653.20	1,636.96
AUSTRALIAN DOLLAR	7,597.50	7,748.18	7,672.84
EURO	12,050.57	12,291.74	12,171.15
SAUDI RIYAL	2,711.33	2,765.99	2,738.66
KUWAIT DINAH	33,789.89	34,375.45	34,082.67
U. A. E. DIRHAMS	2,771.07	2,825.85	2,798.46
SOUTH AFRICAN RAND	702.61	716.12	709.36
CHINESE RENMINBI	1,570.52	1,602.10	1,586.31
HONG KONG	1,308.77	1,335.18	1,321.98
S. D. R.	14,634.86		
CFA FRANC	18.60		
GAMBIAN DALASI	201.33		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,781.74		
NAIRA	25.06		
	N.A.		
CENTRAL BANK LIBERIA	59.90		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.65		

02-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7268	0.7268
CANADIAN DOLLAR	1.2433	1.2439
SWISS FRANC	0.9270	0.9272
SWEDISH KRONER	8.5938	8.5996
JAPANESE YEN	111.5415	111.5860
NORWEGIAN KRONER	8.6253	8.6324
DANISH KRONER	6.2778	6.2797
AUSTRALIAN DOLLAR	1.3392	1.3399
EURO	0.8443	0.8446
SAUDI RIYAL	3.7526	3.7533
KUWAIT DINAH	0.3011	0.3020
U.A.E. DIRHAM	3.6717	3.6738
SOUTH AFRICAN RAND	14.4811	14.4970
CHINESE RENMINBI	6.4785	6.4800
USD (AGAINST SDR)	1.4239	
HONG KONG DOLLAR	7.7741	7.7754

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION