

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	13,802.13	14,081.99	13,942.06
U.S. DOLLAR	10,142.66	10,347.56	10,245.11
SWISS FRANC	11,013.51	11,228.77	11,121.14
EURO	11,929.24	12,164.82	12,047.03
W A U A	14,575.41		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,802.13	14,081.99	13,942.06
U.S. DOLLAR	10,142.66	10,347.56	10,245.11
CANADIAN DOLLAR	7,978.57	8,138.94	8,058.76
SWISS FRANC	11,013.51	11,228.77	11,121.14
SWEDISH KRONER	1,164.36	1,186.81	1,175.59
JAPANESE YEN	92.24	94.06	93.15
NORWEGIAN KRONE	1,122.06	1,144.10	1,133.08
DANISH KRONE	1,603.59	1,635.39	1,619.49
AUSTRALIAN DOLLAR	7,411.73	7,557.96	7,484.85
EURO	11,929.24	12,164.82	12,047.03
SAUDI RIYAL	2,706.25	2,760.20	2,733.22
KUWAIT DINAR	33,746.04	34,337.95	34,042.00
U.A.E. DIRHAMS	2,761.70	2,816.68	2,789.19
SOUTH AFRICAN RAND	690.11	703.49	696.80
CHINESE RENMINBI	1,566.27	1,597.76	1,582.01
HONG KONG	1,304.11	1,330.11	1,317.11
S.D.R.	14,556.85		
CFA FRANC	18.43		
GAMBIAN DALASI	200.28		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,767.47		
NAIRA	25.01		
	N.A.		
CENTRAL BANK LIBERIA	59.72		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	109.65		

21-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7348	0.7349
CANADIAN DOLLAR	1.2711	1.2715
SWISS FRANC	0.9209	0.9216
SWEDISH KRONER	8.7103	8.7194
JAPANESE YEN	109.9493	110.0162
NORWEGIAN KRONER	9.0387	9.0450
DANISH KRONER	6.3245	6.3277
AUSTRALIAN DOLLAR	1.3684	1.3692
EURO	0.8502	0.8507
SAUDI RIYAL	3.7476	3.7491
KUWAIT DINAR	0.3005	0.3014
U.A.E. DIRHAM	3.6723	3.6739
SOUTH AFRICAN RAND	14.6960	14.7100
CHINESE RENMINBI	6.4752	6.4768
USD (AGAINST SDR)	1.4209	
HONG KONG DOLLAR	7.7769	7.7801

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION