

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	13,967.77	14,253.06	14,110.41
U.S. DOLLAR	10,170.21	10,375.67	10,272.94
SWISS FRANC	11,090.81	11,313.75	11,202.28
EURO	11,999.80	12,239.64	12,119.72
W A U A	14,556.56		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 22-Jul-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,967.77	14,253.06	14,110.41
U.S. DOLLAR	10,170.21	10,375.67	10,272.94
CANADIAN DOLLAR	8,090.69	8,251.64	8,171.16
SWISS FRANC	11,090.81	11,313.75	11,202.28
SWEDISH KRONER	1,171.78	1,195.21	1,183.50
JAPANESE YEN	92.35	94.21	93.28
NORWEGIAN KRONE	1,144.23	1,166.73	1,155.48
DANISH KRONE	1,612.40	1,644.96	1,628.68
AUSTRALIAN DOLLAR	7,497.46	7,647.31	7,572.38
EURO	11,999.80	12,239.64	12,119.72
SAUDI RIYAL	2,712.71	2,766.03	2,739.37
KUWAIT DINAR	33,869.46	34,452.64	34,161.05
U.A.E. DIRHAMS	2,769.24	2,824.29	2,796.76
SOUTH AFRICAN RAND	698.86	711.87	705.37
CHINESE RENMINBI	1,573.27	1,604.89	1,589.08
HONG KONG	1,310.41	1,337.06	1,323.73
S.D.R.	14,586.03		
CFA FRANC	18.39		
GAMBIAN DALASI	198.07		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,767.52		
NAIRA	25.01		
	N.A.		
CENTRAL BANK LIBERIA	59.71		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	109.40		

22-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7280	0.7281
CANADIAN DOLLAR	1.2568	1.2577
SWISS FRANC	0.9168	0.9173
SWEDISH KRONER	8.6774	8.6829
JAPANESE YEN	110.0968	110.1573
NORWEGIAN KRONER	8.8863	8.8949
DANISH KRONER	6.3061	6.3089
AUSTRALIAN DOLLAR	1.3562	1.3571
EURO	0.8473	0.8479
SAUDI RIYAL	3.7483	3.7519
KUWAIT DINAH	0.3002	0.3012
U.A.E. DIRHAM	3.6718	3.6745
SOUTH AFRICAN RAND	14.5493	14.5784
CHINESE RENMINBI	6.4630	6.4664
USD (AGAINST SDR)	1.4198	
HONG KONG DOLLAR	7.7594	7.7618



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION