

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	14,178.35	14,469.05	14,323.70
U.S. DOLLAR	10,465.27	10,676.69	10,570.98
SWISS FRANC	11,243.73	11,466.08	11,354.91
EURO	12,142.12	12,383.64	12,262.88
W A U A	14,893.14		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,178.35	14,469.05	14,323.70
U.S. DOLLAR	10,465.27	10,676.69	10,570.98
CANADIAN DOLLAR	8,286.59	8,453.03	8,369.81
SWISS FRANC	11,243.73	11,466.08	11,354.91
SWEDISH KRONER	1,196.22	1,220.03	1,208.13
JAPANESE YEN	94.18	96.06	95.12
NORWEGIAN KRONE	1,212.71	1,236.63	1,224.67
DANISH KRONE	1,633.47	1,666.12	1,649.79
AUSTRALIAN DOLLAR	7,605.19	7,758.62	7,681.90
EURO	12,142.12	12,383.64	12,262.88
SAUDI RIYAL	2,793.32	2,850.03	2,821.68
KUWAIT DINAH	34,742.34	35,350.72	35,046.53
U.A.E. DIRHAMS	2,849.63	2,907.24	2,878.44
SOUTH AFRICAN RAND	702.27	716.01	709.14
CHINESE RENMINBI	1,623.37	1,655.67	1,639.52
HONG KONG	1,344.21	1,371.34	1,357.78
S.D.R.	14,922.33		
CFA FRANC	18.66		
GAMBIAN DALASI	201.11		
GUINEAN FRANC	1.09		
GHANABANK CEDI	1,801.97		
NAIRA	25.76		
	N.A.		
CENTRAL BANK LIBERIA	61.82		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.00		

04-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7379	0.7381
CANADIAN DOLLAR	1.2625	1.2634
SWISS FRANC	0.9305	0.9314
SWEDISH KRONER	8.7460	8.7538
JAPANESE YEN	111.0906	111.1751
NORWEGIAN KRONER	8.6271	8.6363
DANISH KRONER	6.4049	6.4100
AUSTRALIAN DOLLAR	1.3757	1.3765
EURO	0.8616	0.8624
SAUDI RIYAL	3.7454	3.7473
KUWAIT DINAH	0.3011	0.3021
U.A.E. DIRHAM	3.6714	3.6735
SOUTH AFRICAN RAND	14.8977	14.9159
CHINESE RENMINBI	6.4447	6.4505
USD (AGAINST SDR)	1.4116	
HONG KONG DOLLAR	7.7831	7.7879



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION