

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	14,040.62	14,328.39	14,184.51
U. S. DOLLAR	10,112.08	10,316.36	10,214.22
SWISS FRANC	11,076.54	11,296.43	11,186.49
EURO	12,177.47	12,420.59	12,299.03
W A U A	14,667.52		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,040.62	14,328.39	14,184.51
U. S. DOLLAR	10,112.08	10,316.36	10,214.22
CANADIAN DOLLAR	8,230.62	8,397.35	8,313.99
SWISS FRANC	11,076.54	11,296.43	11,186.49
SWEDISH KRONER	1,198.39	1,222.34	1,210.37
JAPANESE YEN	92.58	94.43	93.51
NORWEGIAN KRONE	1,217.81	1,241.96	1,229.89
DANISH KRONE	1,636.68	1,669.47	1,653.08
AUSTRALIAN DOLLAR	7,833.42	7,990.85	7,912.14
EURO	12,177.47	12,420.59	12,299.03
SAUDI RIYAL	2,696.80	2,751.12	2,723.96
KUWAIT DINAH	33,646.35	34,237.50	33,941.92
U. A. E. DIRHAMS	2,753.66	2,809.32	2,781.49
SOUTH AFRICAN RAND	700.23	713.94	707.08
CHINESE RENMINBI	1,562.41	1,593.85	1,578.13
HONG KONG	1,302.03	1,328.31	1,315.17
S. D. R.	14,644.04		
CFA FRANC	18.81		
GAMBIAN DALASI	203.15		
GUINEAN FRANC	1.04		
GHANABANK CEDI	1,781.90		
NAIRA	26.91		
	N. A.		
CENTRAL BANK LIBERIA	59.38		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	111.92		

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04-May-21

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7200	0.7202
CANADIAN DOLLAR	1.2282	1.2289
SWISS FRANC	0.9127	0.9135
SWEDISH KRONER	8.4356	8.4423
JAPANESE YEN	109.1943	109.2762
NORWEGIAN KRONER	8.3011	8.3089
DANISH KRONER	6.1766	6.1812
AUSTRALIAN DOLLAR	1.2905	1.2914
EURO	0.8302	0.8308
SAUDI RIYAL	3.7486	3.7510
KUWAIT DINAR	0.3005	0.3014
U.A.E. DIRHAM	3.6712	3.6732
SOUTH AFRICAN RAND	14.4370	14.4541
CHINESE RENMINBI	6.4702	6.4745
USD (AGAINST SDR)	1.4337	
HONG KONG DOLLAR	7.7641	7.7687

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION