

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	14,233.81	14,522.43	14,378.12
U.S. DOLLAR	10,465.27	10,676.69	10,570.98
SWISS FRANC	11,303.85	11,527.57	11,415.71
EURO	12,139.71	12,378.48	12,259.10
W A U A	14,922.84		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 05-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,233.81	14,522.43	14,378.12
U.S. DOLLAR	10,465.27	10,676.69	10,570.98
CANADIAN DOLLAR	8,301.54	8,466.41	8,383.97
SWISS FRANC	11,303.85	11,527.57	11,415.71
SWEDISH KRONER	1,197.13	1,220.96	1,209.05
JAPANESE YEN	94.13	95.97	95.05
NORWEGIAN KRONE	1,221.00	1,244.81	1,232.90
DANISH KRONE	1,631.33	1,663.39	1,647.36
AUSTRALIAN DOLLAR	7,608.00	7,758.12	7,683.06
EURO	12,139.71	12,378.48	12,259.10
SAUDI RIYAL	2,792.92	2,849.16	2,821.04
KUWAIT DINAH	34,750.52	35,360.20	35,055.36
U.A.E. DIRHAMS	2,847.45	2,903.50	2,875.47
SOUTH AFRICAN RAND	694.51	708.22	701.37
CHINESE RENMINBI	1,622.53	1,654.21	1,638.37
HONG KONG	1,343.43	1,370.21	1,356.82
S.D.R.	14,939.20		
CFA FRANC	18.69		
GAMBIAN DALASI	202.27		
GUINEAN FRANC	1.09		
GHANABANK CEDI	1,801.99		
NAIRA	25.76		
	N.A.		
CENTRAL BANK LIBERIA	61.85		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.20		

05-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7352	0.7352
CANADIAN DOLLAR	1.2605	1.2612
SWISS FRANC	0.9257	0.9263
SWEDISH KRONER	8.7413	8.7452
JAPANESE YEN	111.1748	111.2565
NORWEGIAN KRONER	8.5704	8.5776
DANISH KRONER	6.4147	6.4191
AUSTRALIAN DOLLAR	1.3755	1.3763
EURO	0.8620	0.8626
SAUDI RIYAL	3.7468	3.7476
KUWAIT DINAR	0.3011	0.3020
U.A.E. DIRHAM	3.6750	3.6775
SOUTH AFRICAN RAND	15.0675	15.0764
CHINESE RENMINBI	6.4495	6.4547
USD (AGAINST SDR)	1.4132	
HONG KONG DOLLAR	7.7894	7.7926



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION