

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	14,084.62	14,370.20	14,227.41
U.S. DOLLAR	10,175.28	10,380.84	10,278.06
SWISS FRANC	11,038.97	11,259.26	11,149.12
EURO	12,074.26	12,312.74	12,193.50
W A U A	14,635.24		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,084.62	14,370.20	14,227.41
U.S. DOLLAR	10,175.28	10,380.84	10,278.06
CANADIAN DOLLAR	8,254.97	8,419.38	8,337.17
SWISS FRANC	11,038.97	11,259.26	11,149.12
SWEDISH KRONER	1,190.84	1,214.47	1,202.65
JAPANESE YEN	91.69	93.52	92.61
NORWEGIAN KRONE	1,182.96	1,206.02	1,194.49
DANISH KRONE	1,623.74	1,656.03	1,639.88
AUSTRALIAN DOLLAR	7,656.77	7,810.31	7,733.54
EURO	12,074.26	12,312.74	12,193.50
SAUDI RIYAL	2,714.69	2,769.36	2,742.02
KUWAIT DINAH	33,824.74	34,419.63	34,122.19
U.A.E. DIRHAMS	2,774.86	2,830.39	2,802.63
SOUTH AFRICAN RAND	715.48	729.42	722.45
CHINESE RENMINBI	1,575.06	1,606.69	1,590.87
HONG KONG	1,312.22	1,338.69	1,325.46
S.D.R.	14,634.86		
CFA FRANC	18.62		
GAMBIAN DALASI	200.48		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,783.41		
NAIRA	25.00		
	N.A.		
CENTRAL BANK LIBERIA	59.96		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.77		

05-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7224	0.7224
CANADIAN DOLLAR	1.2325	1.2331
SWISS FRANC	0.9217	0.9220
SWEDISH KRONER	8.5440	8.5483
JAPANESE YEN	110.9658	111.0100
NORWEGIAN KRONER	8.6010	8.6081
DANISH KRONER	6.2661	6.2690
AUSTRALIAN DOLLAR	1.3288	1.3292
EURO	0.8427	0.8432
SAUDI RIYAL	3.7480	3.7487
KUWAIT DINAH	0.3008	0.3016
U.A.E. DIRHAM	3.6667	3.6679
SOUTH AFRICAN RAND	14.2205	14.2326
CHINESE RENMINBI	6.4598	6.4615
USD (AGAINST SDR)	1.4239	
HONG KONG DOLLAR	7.7537	7.7550



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION