

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	14,218.12	14,509.62	14,363.87
U. S. DOLLAR	10,465.27	10,676.69	10,570.98
SWISS FRANC	11,249.40	11,471.87	11,360.63
EURO	12,117.02	12,359.13	12,238.08
W A U A	14,939.86		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,218.12	14,509.62	14,363.87
U. S. DOLLAR	10,465.27	10,676.69	10,570.98
CANADIAN DOLLAR	8,294.80	8,459.43	8,377.12
SWISS FRANC	11,249.40	11,471.87	11,360.63
SWEDISH KRONER	1,193.30	1,217.26	1,205.28
JAPANESE YEN	93.72	95.60	94.66
NORWEGIAN KRONE	1,221.90	1,246.27	1,234.09
DANISH KRONE	1,628.69	1,661.34	1,645.01
AUSTRALIAN DOLLAR	7,588.26	7,739.70	7,663.98
EURO	12,117.02	12,359.13	12,238.08
SAUDI RIYAL	2,787.54	2,844.30	2,815.92
KUWAIT DINAH	34,703.72	35,320.40	35,012.06
U. A. E. DIRHAMS	2,844.53	2,901.11	2,872.82
SOUTH AFRICAN RAND	690.85	704.46	697.66
CHINESE RENMINBI	1,623.85	1,656.27	1,640.06
HONG KONG	1,344.06	1,371.15	1,357.60
S. D. R.	14,932.87		
CFA FRANC	18.75		
GAMBIAN DALASI	203.23		
GUINEAN FRANC	1.09		
GHANABANK CEDI	1,801.68		
NAIRA	25.76		
	N. A.		
CENTRAL BANK LIBERIA	61.91		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	111.55		

06-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7358	0.7361
CANADIAN DOLLAR	1.2613	1.2625
SWISS FRANC	0.9300	0.9310
SWEDISH KRONER	8.7675	8.7737
JAPANESE YEN	111.6336	111.7106
NORWEGIAN KRONER	8.5623	8.5694
DANISH KRONER	6.4237	6.4285
AUSTRALIAN DOLLAR	1.3787	1.3799
EURO	0.8634	0.8641
SAUDI RIYAL	3.7532	3.7548
KUWAIT DINAH	0.3015	0.3024
U.A.E. DIRHAM	3.6780	3.6813
SOUTH AFRICAN RAND	15.1439	15.1603
CHINESE RENMINBI	6.4428	6.4481
USD (AGAINST SDR)	1.4126	
HONG KONG DOLLAR	7.7840	7.7890



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION