

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	14,139.57	14,426.25	14,282.91
U. S. DOLLAR	10,175.28	10,380.84	10,278.06
SWISS FRANC	11,066.42	11,282.85	11,174.64
EURO	12,107.87	12,345.96	12,226.91
W A U A	14,635.24		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,139.57	14,426.25	14,282.91
U. S. DOLLAR	10,175.28	10,380.84	10,278.06
CANADIAN DOLLAR	8,270.69	8,435.42	8,353.05
SWISS FRANC	11,066.42	11,282.85	11,174.64
SWEDISH KRONER	1,194.21	1,217.91	1,206.06
JAPANESE YEN	91.87	93.68	92.78
NORWEGIAN KRONE	1,192.80	1,216.20	1,204.50
DANISH KRONE	1,627.99	1,660.25	1,644.12
AUSTRALIAN DOLLAR	7,709.27	7,860.01	7,784.64
EURO	12,107.87	12,345.96	12,226.91
SAUDI RIYAL	2,714.35	2,769.06	2,741.70
KUWAIT DINAH	33,867.23	34,454.87	34,161.05
U. A. E. DIRHAMS	2,773.17	2,828.18	2,800.67
SOUTH AFRICAN RAND	718.59	732.33	725.46
CHINESE RENMINBI	1,575.98	1,607.27	1,591.63
HONG KONG	1,310.57	1,336.99	1,323.78
S. D. R.	14,634.86		
CFA FRANC	18.62		
GAMBIAN DALASI	200.48		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,783.11		
NAIRA	25.09		
	N. A.		
CENTRAL BANK LIBERIA	59.95		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	110.77		

06-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7196	0.7196
CANADIAN DOLLAR	1.2302	1.2307
SWISS FRANC	0.9194	0.9201
SWEDISH KRONER	8.5199	8.5241
JAPANESE YEN	110.7505	110.8161
NORWEGIAN KRONER	8.5300	8.5361
DANISH KRONER	6.2498	6.2530
AUSTRALIAN DOLLAR	1.3198	1.3208
EURO	0.8403	0.8409
SAUDI RIYAL	3.7484	3.7491
KUWAIT DINAR	0.3004	0.3013
U.A.E. DIRHAM	3.6689	3.6708
SOUTH AFRICAN RAND	14.1590	14.1760
CHINESE RENMINBI	6.4560	6.4591
USD (AGAINST SDR)	1.4239	
HONG KONG DOLLAR	7.7635	7.7649

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION