

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 | 14,341.03 | 14,635.05 | 14,488.04 |
| U.S. DOLLAR | 10,544.10 | 10,757.11 | 10,650.60 |
| SWISS FRANC | 11,387.19 | 11,613.27 | 11,500.23 |
| EURO | 12,199.94 | 12,441.59 | 12,320.77 |
| W A U A | 14,933.41 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Oct-21

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 14,341.03 | 14,635.05 | 14,488.04 |
| U.S. DOLLAR | 10,544.10 | 10,757.11 | 10,650.60 |
| CANADIAN DOLLAR | 8,400.32 | 8,567.02 | 8,483.67 |
| SWISS FRANC | 11,387.19 | 11,613.27 | 11,500.23 |
| SWEDISH KRONER | 1,201.42 | 1,225.27 | 1,213.35 |
| JAPANESE YEN | 94.77 | 96.68 | 95.73 |
| NORWEGIAN KRONE | 1,229.41 | 1,254.09 | 1,241.75 |
| DANISH KRONE | 1,640.08 | 1,673.53 | 1,656.81 |
| AUSTRALIAN DOLLAR | 7,694.92 | 7,848.47 | 7,771.70 |
| EURO | 12,199.94 | 12,441.59 | 12,320.77 |
| SAUDI RIYAL | 2,814.51 | 2,871.87 | 2,843.19 |
| KUWAIT DINAR | 35,012.28 | 35,651.76 | 35,332.02 |
| U.A.E. DIRHAMS | 2,873.84 | 2,931.29 | 2,902.56 |
| SOUTH AFRICAN RAND | 705.28 | 719.11 | 712.19 |
| CHINESE RENMINBI | 1,637.40 | 1,669.37 | 1,653.39 |
| HONG KONG | 1,354.31 | 1,381.59 | 1,367.95 |
| S.D.R. | 15,011.42 | | |
| CFA FRANC | 18.70 | | |
| GAMBIAN DALASI | 203.74 | | |
| GUINEAN FRANC | 1.09 | | |
| GHANABANK CEDI | 1,801.68 | | |
| NAIRA | 25.76 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 61.96 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 111.22 | | |

07-Oct-21

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7350 | 0.7352 |
| CANADIAN DOLLAR | 1.2548 | 1.2560 |
| SWISS FRANC | 0.9257 | 0.9265 |
| SWEDISH KRONER | 8.7738 | 8.7819 |
| JAPANESE YEN | 111.2238 | 111.3006 |
| NORWEGIAN KRONER | 8.5741 | 8.5802 |
| DANISH KRONER | 6.4271 | 6.4297 |
| AUSTRALIAN DOLLAR | 1.3699 | 1.3710 |
| EURO | 0.8640 | 0.8649 |
| SAUDI RIYAL | 3.7452 | 3.7468 |
| KUWAIT DINAR | 0.3011 | 0.3018 |
| U.A.E. DIRHAM | 3.6679 | 3.6708 |
| SOUTH AFRICAN RAND | 14.9458 | 14.9634 |
| CHINESE RENMINBI | 6.4376 | 6.4457 |
| USD (AGAINST SDR) | 1.4094 | |
| HONG KONG DOLLAR | 7.7833 | 7.7883 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION