

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	14,044.94	14,332.83	14,188.88
U.S. DOLLAR	10,175.28	10,380.84	10,278.06
SWISS FRANC	11,016.50	11,231.74	11,124.12
EURO	12,033.02	12,272.31	12,152.66
W A U A	14,635.24		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,044.94	14,332.83	14,188.88
U.S. DOLLAR	10,175.28	10,380.84	10,278.06
CANADIAN DOLLAR	8,165.19	8,331.10	8,248.14
SWISS FRANC	11,016.50	11,231.74	11,124.12
SWEDISH KRONER	1,184.83	1,208.52	1,196.67
JAPANESE YEN	91.90	93.74	92.82
NORWEGIAN KRONE	1,170.31	1,193.30	1,181.81
DANISH KRONE	1,618.60	1,651.27	1,634.93
AUSTRALIAN DOLLAR	7,634.36	7,787.46	7,710.91
EURO	12,033.02	12,272.31	12,152.66
SAUDI RIYAL	2,711.01	2,766.26	2,738.64
KUWAIT DINAR	33,835.07	34,429.08	34,132.08
U.A.E. DIRHAMS	2,770.42	2,825.87	2,798.15
SOUTH AFRICAN RAND	709.85	723.74	716.79
CHINESE RENMINBI	1,572.83	1,604.41	1,588.62
HONG KONG	1,310.61	1,337.27	1,323.94
S.D.R.	14,639.03		
CFA FRANC	18.62		
GAMBIAN DALASI	200.34		
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		

07-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7243	0.7245
CANADIAN DOLLAR	1.2458	1.2464
SWISS FRANC	0.9234	0.9245
SWEDISH KRONER	8.5855	8.5922
JAPANESE YEN	110.6902	110.7730
NORWEGIAN KRONER	8.6920	8.7018
DANISH KRONER	6.2846	6.2884
AUSTRALIAN DOLLAR	1.3324	1.3334
EURO	0.8454	0.8461
SAUDI RIYAL	3.7522	3.7537
KUWAIT DINAR	0.3006	0.3016
U.A.E. DIRHAM	3.6718	3.6746
SOUTH AFRICAN RAND	14.3303	14.3475
CHINESE RENMINBI	6.4675	6.4721
USD (AGAINST SDR)	1.4243	
HONG KONG DOLLAR	7.7615	7.7650



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION