

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	14,333.65	14,627.52	14,480.58
U.S. DOLLAR	10,544.10	10,757.11	10,650.60
SWISS FRANC	11,338.12	11,566.00	11,452.06
EURO	12,173.98	12,420.41	12,297.20
W A U A	14,899.69		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 08-Oct-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,333.65	14,627.52	14,480.58
U.S. DOLLAR	10,544.10	10,757.11	10,650.60
CANADIAN DOLLAR	8,398.95	8,569.14	8,484.04
SWISS FRANC	11,338.12	11,566.00	11,452.06
SWEDISH KROMER	1,199.39	1,223.47	1,211.43
JAPANESE YEN	94.17	96.09	95.13
NORWEGIAN KRONE	1,226.82	1,251.00	1,238.91
DANISH KRONE	1,635.87	1,669.03	1,652.45
AUSTRALIAN DOLLAR	7,695.09	7,844.01	7,769.55
EURO	12,173.98	12,420.41	12,297.20
SAUDI RIYAL	2,811.62	2,868.70	2,840.16
KUWAIT DINAH	34,994.26	35,616.07	35,305.16
U.A.E. DIRHAMS	2,868.57	2,926.38	2,897.47
SOUTH AFRICAN RAND	704.13	718.05	711.09
CHINESE RENMINBI	1,634.41	1,667.62	1,651.02
HONG KONG	1,353.83	1,381.41	1,367.62
S.D.R.	15,026.24		
CFA FRANC	18.60		
GAMBIAN DALASI	202.97		
GUINEAN FRANC	1.09		
GHANABANK CEDI	1,801.52		
NAIRA	25.76		
	N.A.		
CENTRAL BANK LIBERIA	62.00		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.65		

08-Oct-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7354	0.7356
CANADIAN DOLLAR	1.2550	1.2557
SWISS FRANC	0.9297	0.9303
SWEDISH KRONER	8.7886	8.7949
JAPANESE YEN	111.9356	111.9832
NORWEGIAN KRONER	8.5921	8.6014
DANISH KRONER	6.4437	6.4470
AUSTRALIAN DOLLAR	1.3698	1.3718
EURO	0.8659	0.8663
SAUDI RIYAL	3.7491	3.7509
KUWAIT DINAR	0.3012	0.3021
U.A.E. DIRHAM	3.6747	3.6770
SOUTH AFRICAN RAND	14.9703	14.9855
CHINESE RENMINBI	6.4494	6.4525
USD (AGAINST SDR)	1.4108	
HONG KONG DOLLAR	7.7861	7.7893



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION