

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	13,983.14	14,269.76	14,126.45
U.S. DOLLAR	10,155.52	10,360.68	10,258.10
SWISS FRANC	10,978.36	11,195.48	11,086.92
EURO	11,981.09	12,222.50	12,101.80
W A U A	14,638.22		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,983.14	14,269.76	14,126.45
U.S. DOLLAR	10,155.52	10,360.68	10,258.10
CANADIAN DOLLAR	8,103.35	8,264.18	8,183.76
SWISS FRANC	10,978.36	11,195.48	11,086.92
SWEDISH KRONER	1,176.02	1,198.95	1,187.49
JAPANESE YEN	91.76	93.62	92.69
NORWEGIAN KRONE	1,157.98	1,181.22	1,169.60
DANISH KRONE	1,609.72	1,642.20	1,625.96
AUSTRALIAN DOLLAR	7,570.73	7,721.73	7,646.23
EURO	11,981.09	12,222.50	12,101.80
SAUDI RIYAL	2,707.13	2,761.66	2,734.39
KUWAIT DINAH	33,751.23	34,343.60	34,047.41
U.A.E.DIRHAMS	2,762.43	2,818.33	2,790.38
SOUTH AFRICAN RAND	704.97	718.46	711.72
CHINESE RENMINBI	1,566.79	1,598.32	1,582.55
HONG KONG	1,306.05	1,332.50	1,319.28
S.D.R.	14,600.20		
CFA FRANC	18.55		
GAMBIAN DALASI	201.18		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,783.15		
NAIRA	25.09		
	N.A.		
CENTRAL BANK LIBERIA	59.95		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.34		

08-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7261	0.7263
CANADIAN DOLLAR	1.2529	1.2540
SWISS FRANC	0.9248	0.9257
SWEDISH KRONER	8.6330	8.6440
JAPANESE YEN	110.6368	110.7052
NORWEGIAN KRONER	8.7675	8.7737
DANISH KRONER	6.3071	6.3108
AUSTRALIAN DOLLAR	1.3410	1.3421
EURO	0.8474	0.8479
SAUDI RIYAL	3.7503	3.7527
KUWAIT DINAR	0.3008	0.3018
U.A.E. DIRHAM	3.6752	3.6772
SOUTH AFRICAN RAND	14.4014	14.4248
CHINESE RENMINBI	6.4799	6.4841
USD (AGAINST SDR)	1.4233	
HONG KONG DOLLAR	7.7735	7.7776

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION