

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	13,980.09	14,265.62	14,122.85
U.S. DOLLAR	10,155.52	10,360.68	10,258.10
SWISS FRANC	11,081.24	11,303.08	11,192.16
EURO	12,013.48	12,254.63	12,134.06
W A U A	14,628.15		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Jul-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,980.09	14,265.62	14,122.85
U.S. DOLLAR	10,155.52	10,360.68	10,258.10
CANADIAN DOLLAR	8,105.81	8,268.49	8,187.15
SWISS FRANC	11,081.24	11,303.08	11,192.16
SWEDISH KRONER	1,180.32	1,203.50	1,191.91
JAPANESE YEN	92.20	94.03	93.11
NORWEGIAN KRONE	1,155.69	1,178.55	1,167.12
DANISH KRONE	1,615.82	1,648.33	1,632.07
AUSTRALIAN DOLLAR	7,536.84	7,687.87	7,612.36
EURO	12,013.48	12,254.63	12,134.06
SAUDI RIYAL	2,705.33	2,758.93	2,732.13
KUWAIT DINAH	33,760.18	34,366.71	34,063.44
U.A.E. DIRHAMS	2,761.44	2,817.12	2,789.28
SOUTH AFRICAN RAND	709.06	722.43	715.74
CHINESE RENMINBI	1,565.26	1,596.92	1,581.09
HONG KONG	1,307.12	1,333.37	1,320.25
S.D.R.	14,604.36		
CFA FRANC	18.54		
GAMBIAN DALASI	200.83		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,782.83		
NAIRA	25.09		
	N.A.		
CENTRAL BANK LIBERIA	59.94		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	110.28		

09-Jul-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7263	0.7264
CANADIAN DOLLAR	1.2526	1.2533
SWISS FRANC	0.9163	0.9168
SWEDISH KRONER	8.6021	8.6106
JAPANESE YEN	110.1242	110.2136
NORWEGIAN KRONER	8.7855	8.7930
DANISH KRONER	6.2837	6.2869
AUSTRALIAN DOLLAR	1.3472	1.3480
EURO	0.8452	0.8456
SAUDI RIYAL	3.7531	3.7561
KUWAIT DINAH	0.3007	0.3015
U.A.E. DIRHAM	3.6768	3.6786
SOUTH AFRICAN RAND	14.3194	14.3446
CHINESE RENMINBI	6.4867	6.4893
USD (AGAINST SDR)	1.4237	
HONG KONG DOLLAR	7.7677	7.7720



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION