

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	12,461.16	12,716.84	12,589.00
U.S. DOLLAR	9,665.81	9,861.07	9,763.44
SWISS FRANC	9,887.46	10,083.92	9,985.69
EURO	10,586.32	10,798.94	10,692.63
W A U A	13,410.67		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 10-Feb-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,461.16	12,716.84	12,589.00
U.S. DOLLAR	9,665.81	9,861.07	9,763.44
CANADIAN DOLLAR	7,268.53	7,414.20	7,341.36
SWISS FRANC	9,887.46	10,083.92	9,985.69
SWEDISH KRONER	1,002.89	1,022.96	1,012.92
JAPANESE YEN	88.04	89.81	88.92
NORWEGIAN KRONE	1,042.14	1,062.74	1,052.44
DANISH KRONE	1,415.75	1,444.14	1,429.95
AUSTRALIAN DOLLAR	6,477.71	6,606.83	6,542.27
EURO	10,586.32	10,798.94	10,692.63
SAUDI RIYAL	2,576.32	2,628.48	2,602.40
KUWAIT DINAR	31,796.79	32,432.63	32,114.71
U.A.E. DIRHAMS	2,631.71	2,684.41	2,658.06
SOUTH AFRICAN RAND	643.19	655.61	649.40
CHINESE RENMINBI	1,384.85	1,412.01	1,398.43
HONG KONG	1,245.02	1,270.01	1,257.51
S.D.R.	13,383.74		
CFA FRANC	16.38		
GAMBIAN DALASI	193.23		
GUINEAN FRANC	1.05		
GHANABANK CEDI	1,821.19		
NAIRA	31.86		
	N.A.		
CENTRAL BANK LIBERIA	49.82		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	97.42		

10-Feb-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7754	0.7757
CANADIAN DOLLAR	1.3294	1.3304
SWISS FRANC	0.9773	0.9782
SWEDISH KRONER	9.6350	9.6427
JAPANESE YEN	109.7550	109.8356
NORWEGIAN KRONER	9.2721	9.2818
DANISH KRONER	6.8252	6.8304
AUSTRALIAN DOLLAR	1.4917	1.4930
EURO	0.9128	0.9134
SAUDI RIYAL	3.7506	3.7528
KUWAIT DINAR	0.3039	0.3041
U.A.E. DIRHAM	3.6717	3.6746
SOUTH AFRICAN RAND	15.0232	15.0457
CHINESE RENMINBI	6.9775	6.9859
USD (AGAINST SDR)	1.3708	
HONG KONG DOLLAR	7.7612	7.7670

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION