

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	12,675.81	12,935.88	12,805.84
U. S. DOLLAR	9,794.32	9,992.18	9,893.25
SWISS FRANC	10,746.76	10,957.96	10,852.36
EURO	11,564.46	11,796.35	11,680.41
W A U A	13,908.73		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 17-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,675.81	12,935.88	12,805.84
U. S. DOLLAR	9,794.32	9,992.18	9,893.25
CANADIAN DOLLAR	7,411.89	7,560.42	7,486.15
SWISS FRANC	10,746.76	10,957.96	10,852.36
SWEDISH KRONER	1,110.86	1,132.92	1,121.89
JAPANESE YEN	93.36	95.24	94.30
NORWEGIAN KRONE	1,080.54	1,102.00	1,091.27
DANISH KRONE	1,551.58	1,582.83	1,567.21
AUSTRALIAN DOLLAR	7,129.25	7,271.84	7,200.55
EURO	11,564.46	11,796.35	11,680.41
SAUDI RIYAL	2,609.43	2,662.03	2,635.73
KUWAIT DINAH	32,098.78	32,732.48	32,415.63
U. A. E. DIRHAMS	2,663.43	2,716.71	2,690.07
SOUTH AFRICAN RAND	598.88	610.79	604.84
CHINESE RENMINBI	1,446.99	1,475.55	1,461.27
HONG KONG	1,264.66	1,290.19	1,277.43
S. D. R.	14,016.76		
CFA FRANC	17.70		
GAMBIAN DALASI	191.37		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,730.33		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	49.46		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	105.30		

17-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7724	0.7727
CANADIAN DOLLAR	1.3210	1.3221
SWISS FRANC	0.9111	0.9121
SWEDISH KRONER	8.8142	8.8226
JAPANESE YEN	104.8818	104.9529
NORWEGIAN KRONER	9.0615	9.0701
DANISH KRONER	6.3105	6.3148
AUSTRALIAN DOLLAR	1.3734	1.3745
EURO	0.8467	0.8473
SAUDI RIYAL	3.7523	3.7548
KUWAIT DINAR	0.3050	0.3054
U.A.E. DIRHAM	3.6762	3.6792
SOUTH AFRICAN RAND	16.3493	16.3644
CHINESE RENMINBI	6.7666	6.7739
USD (AGAINST SDR)	1.4168	
HONG KONG DOLLAR	7.7422	7.7471

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION