

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 | 12,714.08 | 12,975.87 | 12,844.97 |
| U. S. DOLLAR | 9,710.59 | 9,906.76 | 9,808.68 |
| SWISS FRANC | 10,639.39 | 10,851.21 | 10,745.30 |
| EURO | 11,482.05 | 11,712.13 | 11,597.09 |
| W A U A | 13,730.50 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Aug-20

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 12,714.08 | 12,975.87 | 12,844.97 |
| U. S. DOLLAR | 9,710.59 | 9,906.76 | 9,808.68 |
| CANADIAN DOLLAR | 7,276.41 | 7,422.42 | 7,349.42 |
| SWISS FRANC | 10,639.39 | 10,851.21 | 10,745.30 |
| SWEDISH KRONER | 1,114.65 | 1,136.87 | 1,125.76 |
| JAPANESE YEN | 91.96 | 93.80 | 92.88 |
| NORWEGIAN KRONE | 1,080.11 | 1,101.70 | 1,090.90 |
| DANISH KRONE | 1,541.98 | 1,573.14 | 1,557.56 |
| AUSTRALIAN DOLLAR | 6,989.98 | 7,129.99 | 7,059.99 |
| EURO | 11,482.05 | 11,712.13 | 11,597.09 |
| SAUDI RIYAL | 2,577.30 | 2,630.00 | 2,603.65 |
| KUWAIT DINAR | 31,793.14 | 32,399.19 | 32,096.16 |
| U. A. E. DIRHAMS | 2,643.26 | 2,696.06 | 2,669.66 |
| SOUTH AFRICAN RAND | 551.79 | 562.84 | 557.31 |
| CHINESE RENMINBI | 1,395.30 | 1,423.42 | 1,409.36 |
| HONG KONG | 1,253.03 | 1,278.42 | 1,265.72 |
| S. D. R. | 13,857.98 | | |
| CFA FRANC | 17.50 | | |
| GAMBIAN DALASI | 197.47 | | |
| GUINEAN FRANC | 1.02 | | |
| GHANABANK CEDI | 1,718.01 | | |
| NAIRA | 31.83 | | |
| | N. A. | | |
| CENTRAL BANK LIBERIA | 48.98 | | |
| RIMBANK OUGUIYA | N. A. | | |
| CABO VERDE ESCUDOS | 104.09 | | |

07-Aug-20

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7635 | 0.7638 |
| CANADIAN DOLLAR | 1.3340 | 1.3352 |
| SWISS FRANC | 0.9124 | 0.9133 |
| SWEDISH KRONER | 8.7084 | 8.7174 |
| JAPANESE YEN | 105.5581 | 105.6519 |
| NORWEGIAN KRONER | 8.9869 | 8.9957 |
| DANISH KRONER | 6.2951 | 6.2999 |
| AUSTRALIAN DOLLAR | 1.3887 | 1.3900 |
| EURO | 0.8454 | 0.8462 |
| SAUDI RIYAL | 3.7663 | 3.7683 |
| KUWAIT DINAR | 0.3053 | 0.3059 |
| U.A.E. DIRHAM | 3.6723 | 3.6759 |
| SOUTH AFRICAN RAND | 17.5917 | 17.6082 |
| CHINESE RENMINBI | 6.9569 | 6.9625 |
| USD (AGAINST SDR) | 1.4128 | |
| HONG KONG DOLLAR | 7.7468 | 7.7522 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION