

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	12,634.10	12,893.32	12,763.71
U. S. DOLLAR	9,753.80	9,950.85	9,852.33
SWISS FRANC	10,634.76	10,848.39	10,741.58
EURO	11,488.68	11,716.94	11,602.81
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,634.10	12,893.32	12,763.71
U. S. DOLLAR	9,753.80	9,950.85	9,852.33
CANADIAN DOLLAR	7,377.57	7,526.31	7,451.94
SWISS FRANC	10,634.76	10,848.39	10,741.58
SWEDISH KRONER	1,105.63	1,127.76	1,116.69
JAPANESE YEN	92.02	93.88	92.95
NORWEGIAN KRONE	1,071.01	1,091.93	1,081.47
DANISH KRONE	1,543.79	1,574.89	1,559.34
AUSTRALIAN DOLLAR	7,058.94	7,195.33	7,127.14
EURO	11,488.68	11,716.94	11,602.81
SAUDI RIYAL	2,602.88	2,655.95	2,629.41
KUWAIT DINAH	31,904.29	32,485.05	32,194.67
U. A. E. DIRHAMS	2,658.58	2,711.76	2,685.17
SOUTH AFRICAN RAND	579.56	590.65	585.10
CHINESE RENMINBI	1,425.57	1,454.32	1,439.95
HONG KONG	1,258.50	1,283.88	1,271.19
S. D. R.	13,907.86		
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		

09-Sep-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7718	0.7720
CANADIAN DOLLAR	1.3217	1.3226
SWISS FRANC	0.9169	0.9175
SWEDISH KRONER	8.8192	8.8263
JAPANESE YEN	105.9582	106.0295
NORWEGIAN KRONER	9.1043	9.1159
DANISH KRONER	6.3161	6.3204
AUSTRALIAN DOLLAR	1.3813	1.3834
EURO	0.8487	0.8495
SAUDI RIYAL	3.7462	3.7478
KUWAIT DINAH	0.3056	0.3064
U.A.E. DIRHAM	3.6677	3.6707
SOUTH AFRICAN RAND	16.8244	16.8526
CHINESE RENMINBI	6.8399	6.8444
USD (AGAINST SDR)	1.4116	
HONG KONG DOLLAR	7.7479	7.7530

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION