

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	11,339.96	11,572.79	11,456.38
U.S. DOLLAR	9,187.36	9,372.96	9,280.16
SWISS FRANC	9,280.59	9,465.72	9,373.16
EURO	10,161.25	10,364.31	10,262.78
W A U A	12,705.10		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

10-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,339.96	11,572.79	11,456.38
U.S. DOLLAR	9,187.36	9,372.96	9,280.16
CANADIAN DOLLAR	6,979.29	7,119.09	7,049.19
SWISS FRANC	9,280.59	9,465.72	9,373.16
SWEDISH KRONER	951.46	970.75	961.10
JAPANESE YEN	85.60	87.30	86.45
NORWEGIAN KRONE	1,026.01	1,046.27	1,036.14
DANISH KRONE	1,358.73	1,386.15	1,372.44
AUSTRALIAN DOLLAR	6,306.98	6,430.76	6,368.87
EURO	10,161.25	10,364.31	10,262.78
SAUDI RIYAL	2,449.39	2,499.31	2,474.35
KUWAIT DINAH	30,239.89	30,827.90	30,533.89
U.A.E. DIRHAMS	2,499.66	2,550.25	2,524.96
SOUTH AFRICAN RAND	624.88	637.14	631.01
CHINESE RENMINBI	1,293.33	1,319.26	1,306.30
HONG KONG	1,172.02	1,195.85	1,183.93
S.D.R.	12,707.33		
CFA FRANC	15.60		
GAMBIAN DALASI	184.46		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,749.99		
NAIRA	30.29		
	N.A.		
CENTRAL BANK LIBERIA	44.46		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.80		

10-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8099	0.8102
CANADIAN DOLLAR	1.3159	1.3170
SWISS FRANC	0.9896	0.9905
SWEDISH KRONER	9.6530	9.6585
JAPANESE YEN	107.2973	107.3969
NORWEGIAN KRONER	8.9516	8.9614
DANISH KRONER	6.7595	6.7641
AUSTRALIAN DOLLAR	1.4562	1.4580
EURO	0.9039	0.9046
SAUDI RIYAL	3.7497	3.7514
KUWAIT DINAR	0.3037	0.3041
U.A.E. DIRHAM	3.6743	3.6765
SOUTH AFRICAN RAND	14.6979	14.7158
CHINESE RENMINBI	7.1013	7.1070
USD (AGAINST SDR)	1.3693	
HONG KONG DOLLAR	7.8364	7.8405



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION