

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	11,341.80	11,574.67	11,458.23
U. S. DOLLAR	9,187.36	9,372.96	9,280.16
SWISS FRANC	9,248.04	9,431.00	9,339.52
EURO	10,126.60	10,328.07	10,227.34
W A U A	12,707.69		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 11-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,341.80	11,574.67	11,458.23
U. S. DOLLAR	9,187.36	9,372.96	9,280.16
CANADIAN DOLLAR	6,992.48	7,131.65	7,062.06
SWISS FRANC	9,248.04	9,431.00	9,339.52
SWEDISH KRONER	949.78	968.83	959.30
JAPANESE YEN	85.17	86.90	86.04
NORWEGIAN KRONE	1,026.53	1,046.80	1,036.66
DANISH KRONE	1,357.94	1,385.46	1,371.70
AUSTRALIAN DOLLAR	6,305.20	6,433.23	6,369.22
EURO	10,126.60	10,328.07	10,227.34
SAUDI RIYAL	2,445.93	2,495.24	2,470.59
KUWAIT DINAH	30,212.56	30,800.08	30,506.32
U. A. E. DIRHAMS	2,498.85	2,549.43	2,524.14
SOUTH AFRICAN RAND	625.89	637.88	631.88
CHINESE RENMINBI	1,288.62	1,314.65	1,301.63
HONG KONG	1,172.02	1,195.58	1,183.80
S. D. R.	12,707.33		
CFA FRANC	15.61		
GAMBIAN DALASI	184.55		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,750.01		
NAIRA	30.29		
	N.A.		
CENTRAL BANK LIBERIA	44.44		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.85		

11-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8098	0.8100
CANADIAN DOLLAR	1.3135	1.3147
SWISS FRANC	0.9931	0.9942
SWEDISH KRONER	9.6700	9.6777
JAPANESE YEN	107.8306	107.8979
NORWEGIAN KRONER	8.9470	8.9568
DANISH KRONER	6.7635	6.7674
AUSTRALIAN DOLLAR	1.4566	1.4574
EURO	0.9070	0.9078
SAUDI RIYAL	3.7550	3.7576
KUWAIT DINAR	0.3040	0.3044
U.A.E. DIRHAM	3.6754	3.6777
SOUTH AFRICAN RAND	14.6741	14.6987
CHINESE RENMINBI	7.1273	7.1320
USD (AGAINST SDR)	1.3693	
HONG KONG DOLLAR	7.8363	7.8422

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION