

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	11,462.05	11,694.56	11,578.31
U.S. DOLLAR	9,298.33	9,486.18	9,392.25
SWISS FRANC	9,384.36	9,566.89	9,475.62
EURO	10,252.28	10,454.64	10,353.46
W A U A	12,708.16		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 12-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,462.05	11,694.56	11,578.31
U.S. DOLLAR	9,298.33	9,486.18	9,392.25
CANADIAN DOLLAR	7,058.78	7,199.31	7,129.05
SWISS FRANC	9,384.36	9,566.89	9,475.62
SWEDISH KRONER	961.72	980.77	971.24
JAPANESE YEN	86.25	87.93	87.09
NORWEGIAN KRONE	1,039.04	1,059.67	1,049.36
DANISH KRONE	1,373.00	1,400.53	1,386.76
AUSTRALIAN DOLLAR	6,406.96	6,532.91	6,469.94
EURO	10,252.28	10,454.64	10,353.46
SAUDI RIYAL	2,479.03	2,528.99	2,504.01
KUWAIT DINAR	30,581.78	31,168.88	30,875.33
U.A.E. DIRHAMS	2,531.65	2,582.32	2,556.99
SOUTH AFRICAN RAND	636.99	649.40	643.20
CHINESE RENMINBI	1,313.58	1,339.03	1,326.31
HONG KONG	1,187.67	1,211.61	1,199.64
S.D.R.	12,848.50		
CFA FRANC	15.62		
GAMBIAN DALASI	186.28		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,749.66		
NAIRA	30.29		
	N.A.		
CENTRAL BANK LIBERIA	44.48		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.91		

12-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8112	0.8112
CANADIAN DOLLAR	1.3172	1.3178
SWISS FRANC	0.9908	0.9916
SWEDISH KRONER	9.6677	9.6730
JAPANESE YEN	107.8034	107.8932
NORWEGIAN KRONER	8.9482	8.9527
DANISH KRONER	6.7717	6.7738
AUSTRALIAN DOLLAR	1.4512	1.4522
EURO	0.9069	0.9074
SAUDI RIYAL	3.7505	3.7513
KUWAIT DINAH	0.3040	0.3044
U.A.E. DIRHAM	3.6725	3.6738
SOUTH AFRICAN RAND	14.5960	14.6088
CHINESE RENMINBI	7.0780	7.0849
USD (AGAINST SDR)	1.3680	
HONG KONG DOLLAR	7.8284	7.8300



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION