

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	11,537.37	11,773.30	11,655.33
U. S. DOLLAR	9,298.33	9,486.18	9,392.25
SWISS FRANC	9,442.93	9,628.93	9,535.93
EURO	10,315.96	10,523.15	10,419.55
W A U A	12,694.89		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

13-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,537.37	11,773.30	11,655.33
U. S. DOLLAR	9,298.33	9,486.18	9,392.25
CANADIAN DOLLAR	7,034.12	7,173.59	7,103.86
SWISS FRANC	9,442.93	9,628.93	9,535.93
SWEDISH KRONER	970.40	989.51	979.96
JAPANESE YEN	86.14	87.85	86.99
NORWEGIAN KRONE	1,037.10	1,057.62	1,047.36
DANISH KRONE	1,381.89	1,409.39	1,395.64
AUSTRALIAN DOLLAR	6,416.78	6,545.08	6,480.93
EURO	10,315.96	10,523.15	10,419.55
SAUDI RIYAL	2,479.29	2,528.57	2,503.93
KUWAIT DINAR	30,782.73	31,395.46	31,089.10
U. A. E. DIRHAMS	2,531.68	2,582.32	2,557.00
SOUTH AFRICAN RAND	638.95	651.61	645.28
CHINESE RENMINBI	1,314.13	1,340.02	1,327.07
HONG KONG	1,196.20	1,220.14	1,208.17
S. D. R.	12,855.53		
CFA FRANC	15.57		
GAMBIAN DALASI	186.57		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,749.64		
NAIRA	30.29		
	N.A.		
CENTRAL BANK LIBERIA	44.61		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.60		

13-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8057	0.8059
CANADIAN DOLLAR	1.3216	1.3227
SWISS FRANC	0.9844	0.9854
SWEDISH KRONER	9.5796	9.5891
JAPANESE YEN	107.9204	108.0110
NORWEGIAN KRONER	8.9635	8.9716
DANISH KRONER	6.7271	6.7324
AUSTRALIAN DOLLAR	1.4487	1.4497
EURO	0.9011	0.9017
SAUDI RIYAL	3.7495	3.7525
KUWAIT DINAH	0.3020	0.3022
U.A.E. DIRHAM	3.6719	3.6744
SOUTH AFRICAN RAND	14.5491	14.5615
CHINESE RENMINBI	7.0740	7.0808
USD (AGAINST SDR)	1.3687	
HONG KONG DOLLAR	7.7713	7.7765



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION