

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	11,579.21	11,816.93	11,698.07
U.S. DOLLAR	9,298.33	9,486.18	9,392.25
SWISS FRANC	9,391.09	9,580.00	9,485.55
EURO	10,290.80	10,497.41	10,394.11
W A U A	12,702.03		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 16-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,579.21	11,816.93	11,698.07
U.S. DOLLAR	9,298.33	9,486.18	9,392.25
CANADIAN DOLLAR	7,013.88	7,155.27	7,084.58
SWISS FRANC	9,391.09	9,580.00	9,485.55
SWEDISH KRONER	965.76	985.20	975.48
JAPANESE YEN	86.17	87.90	87.04
NORWEGIAN KRONE	1,038.30	1,058.81	1,048.55
DANISH KRONE	1,378.08	1,405.69	1,391.89
AUSTRALIAN DOLLAR	6,391.00	6,520.05	6,455.52
EURO	10,290.80	10,497.41	10,394.11
SAUDI RIYAL	2,470.71	2,521.11	2,495.91
KUWAIT DINAH	30,527.84	31,129.96	30,828.90
U.A.E.DIRHAMS	2,530.59	2,581.58	2,556.08
SOUTH AFRICAN RAND	633.89	646.35	640.12
CHINESE RENMINBI	1,315.15	1,341.64	1,328.40
HONG KONG	1,189.03	1,212.99	1,201.01
S.D.R.	12,897.90		
CFA FRANC	15.51		
GAMBIAN DALASI	186.06		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,748.65		
NAIRA	30.29		
	N.A.		
CENTRAL BANK LIBERIA	44.62		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.26		

16-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8028	0.8030
CANADIAN DOLLAR	1.3253	1.3262
SWISS FRANC	0.9898	0.9905
SWEDISH KRONER	9.6249	9.6318
JAPANESE YEN	107.8671	107.9499
NORWEGIAN KRONER	8.9525	8.9622
DANISH KRONER	6.7451	6.7506
AUSTRALIAN DOLLAR	1.4544	1.4554
EURO	0.9033	0.9040
SAUDI RIYAL	3.7622	3.7639
KUWAIT DINAH	0.3045	0.3048
U.A.E. DIRHAM	3.6732	3.6757
SOUTH AFRICAN RAND	14.6640	14.6812
CHINESE RENMINBI	7.0679	7.0728
USD (AGAINST SDR)	1.3732	
HONG KONG DOLLAR	7.8176	7.8230



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 13-Sep-19