

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	11,126.90	11,355.42	11,241.16
U. S. DOLLAR	9,167.75	9,352.95	9,260.35
SWISS FRANC	9,239.31	9,422.02	9,330.66
EURO	10,076.89	10,280.12	10,178.50
W A U A	12,684.92		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,126.90	11,355.42	11,241.16
U. S. DOLLAR	9,167.75	9,352.95	9,260.35
CANADIAN DOLLAR	6,885.46	7,022.09	6,953.77
SWISS FRANC	9,239.31	9,422.02	9,330.66
SWEDISH KRONER	931.68	950.45	941.07
JAPANESE YEN	86.36	88.08	87.22
NORWEGIAN KRONE	1,006.91	1,026.91	1,016.91
DANISH KRONE	1,349.45	1,376.40	1,362.92
AUSTRALIAN DOLLAR	6,155.62	6,279.96	6,217.79
EURO	10,076.89	10,280.12	10,178.50
SAUDI RIYAL	2,441.34	2,490.50	2,465.92
KUWAIT DINAR	30,105.24	30,690.32	30,397.78
U. A. E. DIRHAMS	2,493.87	2,544.40	2,519.14
SOUTH AFRICAN RAND	605.76	617.79	611.77
CHINESE RENMINBI	1,282.61	1,307.79	1,295.20
HONG KONG	1,166.66	1,190.46	1,178.56
S. D. R.	12,671.52		
CFA FRANC	15.63		
GAMBIAN DALASI	183.59		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,753.39		
NAIRA	30.21		
	N.A.		
CENTRAL BANK LIBERIA	44.92		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.98		

02-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8237	0.8239
CANADIAN DOLLAR	1.3310	1.3324
SWISS FRANC	0.9919	0.9930
SWEDISH KRONER	9.8368	9.8438
JAPANESE YEN	106.1198	106.2206
NORWEGIAN KRONER	9.1018	9.1108
DANISH KRONER	6.7915	6.7975
AUSTRALIAN DOLLAR	1.4888	1.4898
EURO	0.9095	0.9101
SAUDI RIYAL	3.7540	3.7567
KUWAIT DINAR	0.3044	0.3049
U.A.E. DIRHAM	3.6749	3.6771
SOUTH AFRICAN RAND	15.1294	15.1444
CHINESE RENMINBI	7.1454	7.1541
USD (AGAINST SDR)	1.3684	
HONG KONG DOLLAR	7.8555	7.8592

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION