

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	10,974.71	11,200.16	11,087.44
U.S. DOLLAR	9,167.75	9,352.95	9,260.35
SWISS FRANC	9,248.09	9,430.92	9,339.51
EURO	10,029.90	10,229.39	10,129.64
W A U A	12,671.31		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 03-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,974.71	11,200.16	11,087.44
U.S. DOLLAR	9,167.75	9,352.95	9,260.35
CANADIAN DOLLAR	6,854.48	6,992.67	6,923.58
SWISS FRANC	9,248.09	9,430.92	9,339.51
SWEDISH KRONER	927.66	946.25	936.96
JAPANESE YEN	86.43	88.16	87.29
NORWEGIAN KRONE	1,003.26	1,023.18	1,013.22
DANISH KRONE	1,345.14	1,371.86	1,358.50
AUSTRALIAN DOLLAR	6,148.99	6,272.49	6,210.74
EURO	10,029.90	10,229.39	10,129.64
SAUDI RIYAL	2,431.05	2,480.05	2,455.55
KUWAIT DINAR	30,010.15	30,584.81	30,297.48
U.A.E. DIRHAMS	2,487.92	2,538.05	2,512.98
SOUTH AFRICAN RAND	601.32	612.88	607.10
CHINESE RENMINBI	1,278.15	1,303.24	1,290.69
HONG KONG	1,167.11	1,190.85	1,178.98
S.D.R.	12,671.52		
CFA FRANC	15.58		
GAMBIAN DALASI	183.31		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,753.38		
NAIRA	30.21		
	N.A.		
CENTRAL BANK LIBERIA	44.84		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.68		

03-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8351	0.8354
CANADIAN DOLLAR	1.3370	1.3380
SWISS FRANC	0.9910	0.9921
SWEDISH KRONER	9.8793	9.8875
JAPANESE YEN	106.0376	106.1315
NORWEGIAN KRONER	9.1349	9.1441
DANISH KRONER	6.8132	6.8200
AUSTRALIAN DOLLAR	1.4904	1.4916
EURO	0.9137	0.9146
SAUDI RIYAL	3.7699	3.7725
KUWAIT DINAR	0.3054	0.3059
U.A.E. DIRHAM	3.6837	3.6863
SOUTH AFRICAN RAND	15.2410	15.2656
CHINESE RENMINBI	7.1703	7.1791
USD (AGAINST SDR)	1.3684	
HONG KONG DOLLAR	7.8524	7.8567

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION