

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	11,134.23	11,362.90	11,248.57
U. S. DOLLAR	9,167.75	9,352.95	9,260.35
SWISS FRANC	9,280.85	9,462.77	9,371.81
EURO	10,071.67	10,273.87	10,172.77
W A U A	12,671.31		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,134.23	11,362.90	11,248.57
U. S. DOLLAR	9,167.75	9,352.95	9,260.35
CANADIAN DOLLAR	6,881.90	7,018.90	6,950.40
SWISS FRANC	9,280.85	9,462.77	9,371.81
SWEDISH KRONER	938.27	957.01	947.64
JAPANESE YEN	86.32	88.04	87.18
NORWEGIAN KRONE	1,012.28	1,032.07	1,022.17
DANISH KRONE	1,355.50	1,382.67	1,369.08
AUSTRALIAN DOLLAR	6,218.16	6,341.26	6,279.71
EURO	10,071.67	10,273.87	10,172.77
SAUDI RIYAL	2,447.41	2,497.34	2,472.37
KUWAIT DINAR	30,223.21	30,810.46	30,516.84
U. A. E. DIRHAMS	2,499.21	2,549.85	2,524.53
SOUTH AFRICAN RAND	612.93	625.12	619.02
CHINESE RENMINBI	1,280.18	1,305.92	1,293.05
HONG KONG	1,170.42	1,194.02	1,182.22
S. D. R.	12,618.00		
CFA FRANC	15.58		
GAMBIAN DALASI	182.27		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,753.38		
NAIRA	30.22		
	N. A.		
CENTRAL BANK LIBERIA	44.75		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	92.68		

04-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8231	0.8234
CANADIAN DOLLAR	1.3317	1.3330
SWISS FRANC	0.9875	0.9887
SWEDISH KRONER	9.7677	9.7763
JAPANESE YEN	106.1733	106.2742
NORWEGIAN KRONER	9.0536	9.0653
DANISH KRONER	6.7611	6.7667
AUSTRALIAN DOLLAR	1.4739	1.4754
EURO	0.9100	0.9107
SAUDI RIYAL	3.7447	3.7464
KUWAIT DINAR	0.3032	0.3037
U.A.E. DIRHAM	3.6671	3.6692
SOUTH AFRICAN RAND	14.9524	14.9668
CHINESE RENMINBI	7.1589	7.1643
USD (AGAINST SDR)	1.3626	
HONG KONG DOLLAR	7.8303	7.8357



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION