

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	11,255.43	11,486.56	11,371.00
U. S. DOLLAR	9,187.36	9,372.96	9,280.16
SWISS FRANC	9,351.47	9,537.17	9,444.32
EURO	10,143.69	10,346.39	10,245.04
W A U A	12,618.80		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,255.43	11,486.56	11,371.00
U. S. DOLLAR	9,187.36	9,372.96	9,280.16
CANADIAN DOLLAR	6,956.82	7,095.29	7,026.05
SWISS FRANC	9,351.47	9,537.17	9,444.32
SWEDISH KRONER	945.30	964.34	954.82
JAPANESE YEN	86.27	87.99	87.13
NORWEGIAN KRONE	1,018.23	1,038.14	1,028.18
DANISH KRONE	1,359.86	1,387.47	1,373.66
AUSTRALIAN DOLLAR	6,272.18	6,397.42	6,334.80
EURO	10,143.69	10,346.39	10,245.04
SAUDI RIYAL	2,451.58	2,501.59	2,476.58
KUWAIT DINAH	30,256.54	30,852.97	30,554.76
U. A. E. DIRHAMS	2,501.49	2,551.49	2,526.49
SOUTH AFRICAN RAND	622.39	634.65	628.52
CHINESE RENMINBI	1,285.82	1,312.00	1,298.91
HONG KONG	1,173.26	1,196.75	1,185.01
S. D. R.	12,693.42		
CFA FRANC	15.44		
GAMBIAN DALASI	180.07		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,751.47		
NAIRA	30.22		
	N.A.		
CENTRAL BANK LIBERIA	44.68		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.85		

05-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8160	0.8163
CANADIAN DOLLAR	1.3202	1.3214
SWISS FRANC	0.9821	0.9831
SWEDISH KRONER	9.7158	9.7227
JAPANESE YEN	106.4627	106.5627
NORWEGIAN KRONER	9.0199	9.0316
DANISH KRONER	6.7539	6.7577
AUSTRALIAN DOLLAR	1.4643	1.4656
EURO	0.9054	0.9062
SAUDI RIYAL	3.7463	3.7480
KUWAIT DINAH	0.3035	0.3039
U.A.E. DIRHAM	3.6716	3.6747
SOUTH AFRICAN RAND	14.7566	14.7735
CHINESE RENMINBI	7.1428	7.1464
USD (AGAINST SDR)	1.3678	
HONG KONG DOLLAR	7.8281	7.8345



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION