

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	11,307.80	11,539.05	11,423.43
U.S. DOLLAR	9,187.36	9,372.96	9,280.16
SWISS FRANC	9,301.47	9,488.57	9,395.02
EURO	10,149.72	10,353.57	10,251.64
W A U A	12,665.94		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 06-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,307.80	11,539.05	11,423.43
U.S. DOLLAR	9,187.36	9,372.96	9,280.16
CANADIAN DOLLAR	6,941.99	7,083.08	7,012.54
SWISS FRANC	9,301.47	9,488.57	9,395.02
SWEDISH KRONER	947.43	966.02	956.73
JAPANESE YEN	85.85	87.56	86.70
NORWEGIAN KRONE	1,021.74	1,041.91	1,031.83
DANISH KRONE	1,360.50	1,387.79	1,374.15
AUSTRALIAN DOLLAR	6,249.48	6,374.81	6,312.15
EURO	10,149.72	10,353.57	10,251.64
SAUDI RIYAL	2,449.59	2,498.93	2,474.26
KUWAIT DINAH	30,178.28	30,787.22	30,482.75
U.A.E. DIRHAMS	2,501.28	2,551.08	2,526.18
SOUTH AFRICAN RAND	621.45	633.58	627.51
CHINESE RENMINBI	1,289.90	1,315.73	1,302.81
HONG KONG	1,170.19	1,193.90	1,182.05
S.D.R.	12,716.03		
CFA FRANC	15.55		
GAMBIAN DALASI	182.75		
GUINEAN FRANC	1.01		
GHANABANK CEDI	1,747.24		
NAIRA	30.22		
	N.A.		
CENTRAL BANK LIBERIA	44.57		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.53		

06-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8123	0.8125
CANADIAN DOLLAR	1.3231	1.3236
SWISS FRANC	0.9875	0.9881
SWEDISH KRONER	9.6947	9.7050
JAPANESE YEN	106.9937	107.0767
NORWEGIAN KRONER	8.9897	8.9981
DANISH KRONER	6.7513	6.7555
AUSTRALIAN DOLLAR	1.4697	1.4707
EURO	0.9050	0.9055
SAUDI RIYAL	3.7497	3.7517
KUWAIT DINAR	0.3044	0.3045
U.A.E. DIRHAM	3.6722	3.6750
SOUTH AFRICAN RAND	14.7801	14.7973
CHINESE RENMINBI	7.1208	7.1255
USD (AGAINST SDR)	1.3702	
HONG KONG DOLLAR	7.8492	7.8526



BANK OF SIERRA LEONE

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION