

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	11,290.35	11,522.18	11,406.26
U.S. DOLLAR	9,187.36	9,372.96	9,280.16
SWISS FRANC	9,283.30	9,468.47	9,375.88
EURO	10,141.33	10,342.14	10,241.74
W A U A	12,688.25		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Sep-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,290.35	11,522.18	11,406.26
U.S. DOLLAR	9,187.36	9,372.96	9,280.16
CANADIAN DOLLAR	7,008.72	7,148.64	7,078.68
SWISS FRANC	9,283.30	9,468.47	9,375.88
SWEDISH KRONER	954.29	973.18	963.73
JAPANESE YEN	85.96	87.66	86.81
NORWEGIAN KRONE	1,026.63	1,046.93	1,036.78
DANISH KRONE	1,361.43	1,388.62	1,375.02
AUSTRALIAN DOLLAR	6,303.58	6,429.79	6,366.69
EURO	10,141.33	10,342.14	10,241.74
SAUDI RIYAL	2,454.16	2,503.62	2,478.89
KUWAIT DINAR	30,252.80	30,840.95	30,546.88
U.A.E. DIRHAMS	2,512.09	2,562.53	2,537.31
SOUTH AFRICAN RAND	621.73	633.86	627.79
CHINESE RENMINBI	1,288.87	1,314.76	1,301.81
HONG KONG	1,172.09	1,195.64	1,183.86
S.D.R.	12,705.59		
CFA FRANC	15.61		
GAMBIAN DALASI	184.63		
GUINEAN FRANC	1.00		
GHANABANK CEDI	1,747.24		
NAIRA	30.22		
	N.A.		
CENTRAL BANK LIBERIA	44.44		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.86		

09-Sep-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8135	0.8137
CANADIAN DOLLAR	1.3104	1.3116
SWISS FRANC	0.9893	0.9902
SWEDISH KRONER	9.6243	9.6344
JAPANESE YEN	106.8494	106.9574
NORWEGIAN KRONER	8.9461	8.9557
DANISH KRONER	6.7461	6.7521
AUSTRALIAN DOLLAR	1.4570	1.4582
EURO	0.9056	0.9066
SAUDI RIYAL	3.7424	3.7450
KUWAIT DINAH	0.3036	0.3040
U.A.E. DIRHAM	3.6561	3.6589
SOUTH AFRICAN RAND	14.7723	14.7919
CHINESE RENMINBI	7.1259	7.1313
USD (AGAINST SDR)	1.3691	
HONG KONG DOLLAR	7.8359	7.8418



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION