

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	13,031.74	13,296.00	13,163.87
U.S. DOLLAR	9,702.01	9,898.01	9,800.01
SWISS FRANC	10,765.58	10,975.73	10,870.66
EURO	11,630.29	11,859.78	11,745.03
W A U A	13,840.75		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

01-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	13,031.74	13,296.00	13,163.87
U.S. DOLLAR	9,702.01	9,898.01	9,800.01
CANADIAN DOLLAR	7,470.19	7,617.30	7,543.74
SWISS FRANC	10,765.58	10,975.73	10,870.66
SWEDISH KRONER	1,127.40	1,149.61	1,138.50
JAPANESE YEN	91.86	93.67	92.77
NORWEGIAN KRONE	1,117.59	1,139.20	1,128.40
DANISH KRONE	1,562.15	1,593.38	1,577.77
AUSTRALIAN DOLLAR	7,190.32	7,332.08	7,261.20
EURO	11,630.29	11,859.78	11,745.03
SAUDI RIYAL	2,592.97	2,645.02	2,619.00
KUWAIT DINAH	31,839.09	32,421.35	32,130.22
U.A.E. DIRHAMS	2,641.80	2,694.22	2,668.01
SOUTH AFRICAN RAND	578.35	589.54	583.94
CHINESE RENMINBI	1,425.45	1,453.00	1,439.23
HONG KONG	1,254.67	1,279.72	1,267.19
S.D.R.	13,904.67		
CFA FRANC	17.64		
GAMBIAN DALASI	192.53		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,724.47		
NAIRA	25.82		
	N.A.		
CENTRAL BANK LIBERIA	49.17		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	104.92		

01-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7444	0.7445
CANADIAN DOLLAR	1.2987	1.2995
SWISS FRANC	0.9011	0.9019
SWEDISH KRONER	8.6050	8.6106
JAPANESE YEN	105.6056	105.6730
NORWEGIAN KRONER	8.6806	8.6892
DANISH KRONER	6.2102	6.2124
AUSTRALIAN DOLLAR	1.3492	1.3501
EURO	0.8341	0.8346
SAUDI RIYAL	3.7414	3.7424
KUWAIT DINAR	0.3047	0.3053
U.A.E. DIRHAM	3.6722	3.6741
SOUTH AFRICAN RAND	16.7742	16.7905
CHINESE RENMINBI	6.8058	6.8126
USD (AGAINST SDR)	1.4188	
HONG KONG DOLLAR	7.7322	7.7351

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 01-Sep-20