

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 | 12,615.11 | 12,870.95 | 12,743.03 |
| U.S. DOLLAR | 9,700.20 | 9,896.16 | 9,798.18 |
| SWISS FRANC | 10,663.66 | 10,873.49 | 10,768.57 |
| EURO | 11,473.50 | 11,701.92 | 11,587.71 |
| W A U A | 13,908.73 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 10-Sep-20

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 12,615.11 | 12,870.95 | 12,743.03 |
| U.S. DOLLAR | 9,700.20 | 9,896.16 | 9,798.18 |
| CANADIAN DOLLAR | 7,370.36 | 7,514.56 | 7,442.46 |
| SWISS FRANC | 10,663.66 | 10,873.49 | 10,768.57 |
| SWEDISH KRONER | 1,108.42 | 1,130.21 | 1,119.31 |
| JAPANESE YEN | 91.47 | 93.29 | 92.38 |
| NORWEGIAN KRONE | 1,075.61 | 1,096.77 | 1,086.19 |
| DANISH KRONE | 1,542.15 | 1,573.12 | 1,557.64 |
| AUSTRALIAN DOLLAR | 7,055.83 | 7,195.30 | 7,125.56 |
| EURO | 11,473.50 | 11,701.92 | 11,587.71 |
| SAUDI RIYAL | 2,585.49 | 2,637.00 | 2,611.24 |
| KUWAIT DINAH | 31,712.19 | 32,330.94 | 32,021.56 |
| U.A.E. DIRHAMS | 2,641.08 | 2,693.74 | 2,667.41 |
| SOUTH AFRICAN RAND | 582.04 | 593.57 | 587.81 |
| CHINESE RENMINBI | 1,417.91 | 1,446.25 | 1,432.08 |
| HONG KONG | 1,250.48 | 1,275.51 | 1,263.00 |
| S.D.R. | 13,806.09 | | |
| CFA FRANC | 17.70 | | |
| GAMBIAN DALASI | 191.37 | | |
| GUINEAN FRANC | 1.02 | | |
| GHANABANK CEDI | 1,730.33 | | |
| NAIRA | 25.96 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 49.46 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 105.30 | | |

10-Sep-20

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7689 | 0.7689 |
| CANADIAN DOLLAR | 1.3160 | 1.3170 |
| SWISS FRANC | 0.9096 | 0.9102 |
| SWEDISH KRONER | 8.7507 | 8.7567 |
| JAPANESE YEN | 106.0357 | 106.0900 |
| NORWEGIAN KRONER | 9.0176 | 9.0237 |
| DANISH KRONER | 6.2896 | 6.2913 |
| AUSTRALIAN DOLLAR | 1.3747 | 1.3755 |
| EURO | 0.8454 | 0.8458 |
| SAUDI RIYAL | 3.7515 | 3.7531 |
| KUWAIT DINAR | 0.3059 | 0.3061 |
| U.A.E. DIRHAM | 3.6725 | 3.6740 |
| SOUTH AFRICAN RAND | 16.6645 | 16.6734 |
| CHINESE RENMINBI | 6.8407 | 6.8431 |
| USD (AGAINST SDR) | 1.4090 | |
| HONG KONG DOLLAR | 7.7566 | 7.7592 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION