

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	12,439.54	12,694.79	12,567.17
U. S. DOLLAR	9,700.20	9,896.16	9,798.18
SWISS FRANC	10,655.76	10,866.04	10,760.90
EURO	11,487.24	11,717.55	11,602.40
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 11-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,439.54	12,694.79	12,567.17
U. S. DOLLAR	9,700.20	9,896.16	9,798.18
CANADIAN DOLLAR	7,364.16	7,510.82	7,437.49
SWISS FRANC	10,655.76	10,866.04	10,760.90
SWEDISH KRONER	1,106.00	1,127.82	1,116.91
JAPANESE YEN	91.60	93.42	92.51
NORWEGIAN KRONE	1,075.07	1,096.15	1,085.61
DANISH KRONE	1,543.81	1,574.92	1,559.36
AUSTRALIAN DOLLAR	7,073.55	7,211.31	7,142.43
EURO	11,487.24	11,717.55	11,602.40
SAUDI RIYAL	2,589.20	2,640.51	2,614.85
KUWAIT DINAH	31,733.51	32,310.50	32,022.00
U. A. E. DIRHAMS	2,637.62	2,690.37	2,664.00
SOUTH AFRICAN RAND	580.78	592.38	586.58
CHINESE RENMINBI	1,418.97	1,447.46	1,433.21
HONG KONG	1,251.54	1,276.69	1,264.12
S. D. R.	13,847.06		
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		

11-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7795	0.7798
CANADIAN DOLLAR	1.3168	1.3180
SWISS FRANC	0.9100	0.9110
SWEDISH KRONER	8.7678	8.7773
JAPANESE YEN	105.8700	105.9654
NORWEGIAN KRONER	9.0200	9.0310
DANISH KRONER	6.2813	6.2856
AUSTRALIAN DOLLAR	1.3709	1.3727
EURO	0.8442	0.8448
SAUDI RIYAL	3.7452	3.7490
KUWAIT DINAR	0.3056	0.3064
U.A.E. DIRHAM	3.6765	3.6795
SOUTH AFRICAN RAND	16.6968	16.7110
CHINESE RENMINBI	6.8340	6.8391
USD (AGAINST SDR)	1.4132	
HONG KONG DOLLAR	7.7482	7.7538

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION