

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	12,464.76	12,717.56	12,591.16
U.S. DOLLAR	9,700.20	9,896.16	9,798.18
SWISS FRANC	10,681.94	10,891.12	10,786.53
EURO	11,507.35	11,733.14	11,620.25
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 14-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,464.76	12,717.56	12,591.16
U.S. DOLLAR	9,700.20	9,896.16	9,798.18
CANADIAN DOLLAR	7,389.59	7,538.12	7,463.85
SWISS FRANC	10,681.94	10,891.12	10,786.53
SWEDISH KRONER	1,107.11	1,128.78	1,117.95
JAPANESE YEN	91.59	93.41	92.50
NORWEGIAN KRONE	1,077.66	1,098.81	1,088.24
DANISH KRONE	1,547.74	1,578.39	1,563.07
AUSTRALIAN DOLLAR	7,056.99	7,197.26	7,127.12
EURO	11,507.35	11,733.14	11,620.25
SAUDI RIYAL	2,592.88	2,645.14	2,619.01
KUWAIT DINAH	31,765.44	32,335.51	32,050.47
U.A.E.DIRHAMS	2,645.60	2,698.11	2,671.86
SOUTH AFRICAN RAND	583.70	595.19	589.44
CHINESE RENMINBI	1,421.60	1,450.00	1,435.80
HONG KONG	1,254.08	1,278.98	1,266.53
S.D.R.	13,837.28		
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		

14-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7781	0.7782
CANADIAN DOLLAR	1.3126	1.3129
SWISS FRANC	0.9080	0.9087
SWEDISH KRONER	8.7610	8.7678
JAPANESE YEN	105.9062	105.9533
NORWEGIAN KRONER	9.0005	9.0069
DANISH KRONER	6.2668	6.2703
AUSTRALIAN DOLLAR	1.3744	1.3751
EURO	0.8429	0.8435
SAUDI RIYAL	3.7408	3.7416
KUWAIT DINAR	0.3053	0.3061
U.A.E. DIRHAM	3.6663	3.6681
SOUTH AFRICAN RAND	16.6172	16.6282
CHINESE RENMINBI	6.8229	6.8254
USD (AGAINST SDR)	1.4122	
HONG KONG DOLLAR	7.7343	7.7381



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION