

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	12,480.28	12,733.39	12,606.83
U.S. DOLLAR	9,700.20	9,896.16	9,798.18
SWISS FRANC	10,683.34	10,896.28	10,789.81
EURO	11,506.80	11,732.60	11,619.70
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 15-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,480.28	12,733.39	12,606.83
U.S. DOLLAR	9,700.20	9,896.16	9,798.18
CANADIAN DOLLAR	7,354.32	7,501.26	7,427.79
SWISS FRANC	10,683.34	10,896.28	10,789.81
SWEDISH KRONER	1,106.44	1,128.40	1,117.42
JAPANESE YEN	91.53	93.35	92.44
NORWEGIAN KRONE	1,072.91	1,094.04	1,083.47
DANISH KRONE	1,546.12	1,577.28	1,561.70
AUSTRALIAN DOLLAR	7,081.01	7,219.29	7,150.15
EURO	11,506.80	11,732.60	11,619.70
SAUDI RIYAL	2,583.75	2,635.00	2,609.38
KUWAIT DINAR	31,708.02	32,277.29	31,992.65
U.A.E. DIRHAMS	2,643.12	2,695.41	2,669.26
SOUTH AFRICAN RAND	585.78	597.00	591.39
CHINESE RENMINBI	1,429.45	1,457.63	1,443.54
HONG KONG	1,248.73	1,273.94	1,261.33
S.D.R.	13,852.93		
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		

15-Sep-20

BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
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POUND STERLING	0.7772	0.7772
CANADIAN DOLLAR	1.3189	1.3194
SWISS FRANC	0.9079	0.9083
SWEDISH KRONER	8.7664	8.7708
JAPANESE YEN	105.9688	106.0159
NORWEGIAN KRONER	9.0403	9.0462
DANISH KRONER	6.2734	6.2747
AUSTRALIAN DOLLAR	1.3698	1.3709
EURO	0.8429	0.8435
SAUDI RIYAL	3.7540	3.7559
KUWAIT DINAH	0.3059	0.3066
U.A.E. DIRHAM	3.6697	3.6718
SOUTH AFRICAN RAND	16.5582	16.5776
CHINESE RENMINBI	6.7854	6.7898
USD (AGAINST SDR)	1.4138	
HONG KONG DOLLAR	7.7675	7.7688

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION