

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	12,511.32	12,769.02	12,640.17
U. S. DOLLAR	9,700.20	9,896.16	9,798.18
SWISS FRANC	10,689.78	10,904.37	10,797.07
EURO	11,517.37	11,747.02	11,632.20
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 16-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,511.32	12,769.02	12,640.17
U. S. DOLLAR	9,700.20	9,896.16	9,798.18
CANADIAN DOLLAR	7,362.63	7,512.95	7,437.79
SWISS FRANC	10,689.78	10,904.37	10,797.07
SWEDISH KRONER	1,105.51	1,127.55	1,116.53
JAPANESE YEN	92.16	94.03	93.10
NORWEGIAN KRONE	1,079.56	1,101.21	1,090.39
DANISH KRONE	1,546.71	1,578.25	1,562.48
AUSTRALIAN DOLLAR	7,102.65	7,244.83	7,173.74
EURO	11,517.37	11,747.02	11,632.20
SAUDI RIYAL	2,587.23	2,639.37	2,613.30
KUWAIT DINAH	31,762.68	32,351.19	32,056.93
U. A. E. DIRHAMS	2,641.52	2,694.79	2,668.16
SOUTH AFRICAN RAND	592.51	604.48	598.49
CHINESE RENMINBI	1,434.70	1,463.45	1,449.07
HONG KONG	1,250.96	1,276.61	1,263.78
S. D. R.	13,880.10		
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		

16-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7750	0.7753
CANADIAN DOLLAR	1.3170	1.3177
SWISS FRANC	0.9071	0.9079
SWEDISH KRONER	8.7710	8.7801
JAPANESE YEN	105.2081	105.2876
NORWEGIAN KRONER	8.9819	8.9901
DANISH KRONER	6.2691	6.2728
AUSTRALIAN DOLLAR	1.3652	1.3665
EURO	0.8419	0.8428
SAUDI RIYAL	3.7478	3.7509
KUWAIT DINAH	0.3053	0.3060
U.A.E. DIRHAM	3.6708	3.6737
SOUTH AFRICAN RAND	16.3651	16.3777
CHINESE RENMINBI	6.7585	6.7648
USD (AGAINST SDR)	1.4166	
HONG KONG DOLLAR	7.7512	7.7549

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION