

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	12,944.42	13,210.87	13,077.65
U.S. DOLLAR	9,702.01	9,898.01	9,800.01
SWISS FRANC	10,621.50	10,835.69	10,728.60
EURO	11,512.29	11,741.96	11,627.12
W A U A	13,950.71		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,944.42	13,210.87	13,077.65
U.S. DOLLAR	9,702.01	9,898.01	9,800.01
CANADIAN DOLLAR	7,422.69	7,570.70	7,496.69
SWISS FRANC	10,621.50	10,835.69	10,728.60
SWEDISH KRONER	1,117.03	1,139.15	1,128.09
JAPANESE YEN	91.39	93.23	92.31
NORWEGIAN KRONE	1,104.59	1,126.60	1,115.59
DANISH KRONE	1,546.71	1,577.81	1,562.26
AUSTRALIAN DOLLAR	7,126.02	7,268.71	7,197.36
EURO	11,512.29	11,741.96	11,627.12
SAUDI RIYAL	2,582.79	2,634.80	2,608.79
KUWAIT DINAH	31,788.85	32,371.66	32,080.26
U.A.E. DIRHAMS	2,641.18	2,694.23	2,667.70
SOUTH AFRICAN RAND	581.58	593.23	587.41
CHINESE RENMINBI	1,421.26	1,449.83	1,435.55
HONG KONG	1,251.95	1,277.33	1,264.64
S.D.R.	13,950.19		
CFA FRANC	17.91		
GAMBIAN DALASI	196.62		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,723.59		
NAIRA	25.82		
	N.A.		
CENTRAL BANK LIBERIA	49.16		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	106.53		

02-Sep-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7492	0.7495
CANADIAN DOLLAR	1.3066	1.3079
SWISS FRANC	0.9131	0.9138
SWEDISH KRONER	8.6823	8.6922
JAPANESE YEN	106.1212	106.2060
NORWEGIAN KRONER	8.7801	8.7890
DANISH KRONER	6.2703	6.2756
AUSTRALIAN DOLLAR	1.3610	1.3622
EURO	0.8424	0.8433
SAUDI RIYAL	3.7550	3.7581
KUWAIT DINAR	0.3051	0.3059
U.A.E. DIRHAM	3.6720	3.6752
SOUTH AFRICAN RAND	16.6759	16.6911
CHINESE RENMINBI	6.8238	6.8296
USD (AGAINST SDR)	1.4235	
HONG KONG DOLLAR	7.7466	7.7519

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 02-Sep-20