

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	12,969.63	13,235.63	13,102.63
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
SWISS FRANC	10,695.72	10,910.58	10,803.15
EURO	11,525.48	11,756.64	11,641.06
W A U A	13,950.71		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 03-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,969.63	13,235.63	13,102.63
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
CANADIAN DOLLAR	7,458.10	7,606.68	7,532.39
SWISS FRANC	10,695.72	10,910.58	10,803.15
SWEDISH KRONER	1,116.05	1,138.07	1,127.06
JAPANESE YEN	91.79	93.62	92.71
NORWEGIAN KRONE	1,098.11	1,119.53	1,108.82
DANISH KRONE	1,549.93	1,581.15	1,565.54
AUSTRALIAN DOLLAR	7,133.22	7,275.12	7,204.17
EURO	11,525.48	11,756.64	11,641.06
SAUDI RIYAL	2,601.57	2,653.97	2,627.77
KUWAIT DINAH	31,929.17	32,511.98	32,220.57
U.A.E. DIRHAMS	2,655.10	2,708.39	2,681.74
SOUTH AFRICAN RAND	582.18	593.82	588.00
CHINESE RENMINBI	1,426.88	1,455.47	1,441.18
HONG KONG	1,258.58	1,283.87	1,271.22
S.D.R.	13,963.05		
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		

03-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7518	0.7520
CANADIAN DOLLAR	1.3074	1.3086
SWISS FRANC	0.9117	0.9123
SWEDISH KRONER	8.7369	8.7463
JAPANESE YEN	106.2251	106.3247
NORWEGIAN KRONER	8.8797	8.8911
DANISH KRONER	6.2912	6.2953
AUSTRALIAN DOLLAR	1.3670	1.3682
EURO	0.8460	0.8467
SAUDI RIYAL	3.7481	3.7505
KUWAIT DINAH	0.3054	0.3062
U.A.E. DIRHAM	3.6725	3.6752
SOUTH AFRICAN RAND	16.7489	16.7624
CHINESE RENMINBI	6.8337	6.8389
USD (AGAINST SDR)	1.4172	
HONG KONG DOLLAR	7.7475	7.7530

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 03-Sep-20