

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	12,977.43	13,242.59	13,110.01
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
SWISS FRANC	10,717.18	10,928.03	10,822.61
EURO	11,564.28	11,794.26	11,679.27
W A U A	13,929.13		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 04-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,977.43	13,242.59	13,110.01
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
CANADIAN DOLLAR	7,455.29	7,602.82	7,529.06
SWISS FRANC	10,717.18	10,928.03	10,822.61
SWEDISH KRONER	1,115.98	1,138.05	1,127.02
JAPANESE YEN	91.85	93.69	92.77
NORWEGIAN KRONE	1,096.59	1,118.44	1,107.51
DANISH KRONE	1,554.05	1,585.46	1,569.76
AUSTRALIAN DOLLAR	7,109.75	7,251.84	7,180.80
EURO	11,564.28	11,794.26	11,679.27
SAUDI RIYAL	2,609.37	2,662.04	2,635.70
KUWAIT DINAH	31,932.65	32,569.09	32,250.87
U.A.E. DIRHAMS	2,655.66	2,708.82	2,682.24
SOUTH AFRICAN RAND	586.54	598.23	592.38
CHINESE RENMINBI	1,426.51	1,454.27	1,440.39
HONG KONG	1,258.23	1,283.55	1,270.89
S. D. R.	13,929.49		
CFA FRANC	17.74		
GAMBIAN DALASI	194.49		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,732.18		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	49.44		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	105.55		

04-Sep-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7514	0.7516
CANADIAN DOLLAR	1.3080	1.3091
SWISS FRANC	0.9099	0.9108
SWEDISH KRONER	8.7381	8.7457
JAPANESE YEN	106.1692	106.2307
NORWEGIAN KRONER	8.8927	8.8991
DANISH KRONER	6.2749	6.2777
AUSTRALIAN DOLLAR	1.3716	1.3725
EURO	0.8433	0.8439
SAUDI RIYAL	3.7372	3.7389
KUWAIT DINAR	0.3054	0.3056
U.A.E. DIRHAM	3.6720	3.6743
SOUTH AFRICAN RAND	16.6256	16.6376
CHINESE RENMINBI	6.8360	6.8440
USD (AGAINST SDR)	1.4138	
HONG KONG DOLLAR	7.7502	7.7544

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 04-Sep-20