

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	12,903.30	13,164.97	13,034.14
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
SWISS FRANC	10,698.37	10,907.19	10,802.78
EURO	11,564.17	11,794.46	11,679.31
W A U A	13,929.13		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,903.30	13,164.97	13,034.14
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
CANADIAN DOLLAR	7,446.07	7,594.45	7,520.26
SWISS FRANC	10,698.37	10,907.19	10,802.78
SWEDISH KRONER	1,117.21	1,139.39	1,128.30
JAPANESE YEN	91.96	93.79	92.88
NORWEGIAN KRONE	1,093.34	1,114.81	1,104.07
DANISH KRONE	1,553.98	1,585.28	1,569.63
AUSTRALIAN DOLLAR	7,120.24	7,260.63	7,190.44
EURO	11,564.17	11,794.46	11,679.31
SAUDI RIYAL	2,606.46	2,658.73	2,632.60
KUWAIT DINAH	31,923.06	32,546.29	32,234.68
U.A.E.DIRHAMS	2,660.09	2,712.69	2,686.39
SOUTH AFRICAN RAND	587.36	598.86	593.11
CHINESE RENMINBI	1,429.05	1,457.69	1,443.37
HONG KONG	1,261.27	1,286.45	1,273.86
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		

07-Sep-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7559	0.7559
CANADIAN DOLLAR	1.3098	1.3104
SWISS FRANC	0.9116	0.9124
SWEDISH KRONER	8.7299	8.7341
JAPANESE YEN	106.0544	106.1002
NORWEGIAN KRONER	8.9204	8.9268
DANISH KRONER	6.2762	6.2775
AUSTRALIAN DOLLAR	1.3698	1.3706
EURO	0.8434	0.8438
SAUDI RIYAL	3.7419	3.7430
KUWAIT DINAR	0.3055	0.3058
U.A.E. DIRHAM	3.6664	3.6685
SOUTH AFRICAN RAND	16.6050	16.6177
CHINESE RENMINBI	6.8249	6.8270
USD (AGAINST SDR)	1.4138	
HONG KONG DOLLAR	7.7327	7.7357

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION