

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	12,798.94	13,061.49	12,930.21
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
SWISS FRANC	10,625.05	10,834.91	10,729.98
EURO	11,528.50	11,756.51	11,642.50
W A U A	13,929.13		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 08-Sep-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,798.94	13,061.49	12,930.21
U.S. DOLLAR	9,753.80	9,950.85	9,852.33
CANADIAN DOLLAR	7,429.58	7,577.15	7,503.36
SWISS FRANC	10,625.05	10,834.91	10,729.98
SWEDISH KRONER	1,112.08	1,134.08	1,123.08
JAPANESE YEN	91.80	93.63	92.72
NORWEGIAN KRONE	1,088.91	1,110.42	1,099.66
DANISH KRONE	1,547.07	1,578.26	1,562.66
AUSTRALIAN DOLLAR	7,103.81	7,244.71	7,174.26
EURO	11,528.50	11,756.51	11,642.50
SAUDI RIYAL	2,596.29	2,648.42	2,622.36
KUWAIT DINAR	31,861.93	32,491.26	32,176.59
U.A.E. DIRHAMS	2,650.21	2,703.57	2,676.89
SOUTH AFRICAN RAND	579.60	591.16	585.38
CHINESE RENMINBI	1,427.78	1,456.21	1,442.00
HONG KONG	1,258.55	1,283.85	1,271.20
S. D. R.	13,929.49		
CFA FRANC	17.74		
GAMBIAN DALASI	194.15		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,730.26		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	49.45		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	105.55		

08-Sep-20

BUYING	SELLING
VALUE TO THE	VALUE TO THE
<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>

POUND STERLING	0.7618	0.7621
CANADIAN DOLLAR	1.3124	1.3137
SWISS FRANC	0.9177	0.9187
SWEDISH KRONER	8.7681	8.7771
JAPANESE YEN	106.2167	106.3100
NORWEGIAN KRONER	8.9547	8.9641
DANISH KRONER	6.3028	6.3069
AUSTRALIAN DOLLAR	1.3726	1.3740
EURO	0.8458	0.8467
SAUDI RIYAL	3.7557	3.7584
KUWAIT DINAR	0.3060	0.3064
U.A.E. DIRHAM	3.6793	3.6818
SOUTH AFRICAN RAND	16.8234	16.8378
CHINESE RENMINBI	6.8293	6.8355
USD (AGAINST SDR)	1.4138	
HONG KONG DOLLAR	7.7477	7.7532

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION