

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	14,254.45	14,546.61	14,400.53
U.S. DOLLAR	10,300.20	10,508.28	10,404.24
SWISS FRANC	11,250.55	11,478.43	11,364.49
EURO	12,229.28	12,472.44	12,350.86
W A U A	14,807.73		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

06-Sep-21

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	14,254.45	14,546.61	14,400.53
U.S. DOLLAR	10,300.20	10,508.28	10,404.24
CANADIAN DOLLAR	8,216.29	8,379.87	8,298.08
SWISS FRANC	11,250.55	11,478.43	11,364.49
SWEDISH KRONER	1,202.68	1,226.89	1,214.79
JAPANESE YEN	93.79	95.68	94.73
NORWEGIAN KRONER	1,185.95	1,209.76	1,197.86
DANISH KRONE	1,644.13	1,677.07	1,660.60
AUSTRALIAN DOLLAR	7,657.51	7,811.10	7,734.30
EURO	12,229.28	12,472.44	12,350.86
SAUDI RIYAL	2,745.73	2,801.03	2,773.38
KUWAIT DINAR	34,298.48	34,900.70	34,599.59
U.A.E. DIRHAMS	2,804.45	2,860.58	2,832.51
SOUTH AFRICAN RAND	720.80	734.89	727.84
CHINESE RENMINBI	1,595.44	1,627.56	1,611.50
HONG KONG	1,324.45	1,351.48	1,337.97
S.D.R.	14,808.20		
CFA FRANC	18.74		
GAMBIAN DALASI	204.53		
GUINEAN FRANC	1.07		
GHANABANK CEDI	1,778.09		
NAIRA	25.38		
	N.A.		
CENTRAL BANK LIBERIA	60.57		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	111.50		

06-Sep-21

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7224	0.7226
CANADIAN DOLLAR	1.2533	1.2544
SWISS FRANC	0.9153	0.9157
SWEDISH KRONER	8.5619	8.5675
JAPANESE YEN	109.7956	109.8562
NORWEGIAN KRONER	8.6827	8.6888
DANISH KRONER	6.2630	6.2676
AUSTRALIAN DOLLAR	1.3447	1.3457
EURO	0.8420	0.8428
SAUDI RIYAL	3.7503	3.7527
KUWAIT DINAR	0.3002	0.3012
U.A.E. DIRHAM	3.6717	3.6745
SOUTH AFRICAN RAND	14.2859	14.3032
CHINESE RENMINBI	6.4542	6.4583
USD (AGAINST SDR)	1.4233	
HONG KONG DOLLAR	7.7747	7.7777

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION