

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	10,792.11	11,011.95	10,902.03
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
SWISS FRANC	8,934.60	9,108.31	9,021.46
EURO	9,833.36	10,028.19	9,930.77
W A U A	12,318.97		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 01-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,792.11	11,011.95	10,902.03
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
CANADIAN DOLLAR	6,729.09	6,862.74	6,795.91
SWISS FRANC	8,934.60	9,108.31	9,021.46
SWEDISH KRONER	918.10	936.21	927.15
JAPANESE YEN	81.59	83.20	82.39
NORWEGIAN KRONE	1,004.34	1,024.11	1,014.22
DANISH KRONE	1,317.17	1,343.69	1,330.43
AUSTRALIAN DOLLAR	6,102.75	6,220.04	6,161.39
EURO	9,833.36	10,028.19	9,930.77
SAUDI RIYAL	2,374.55	2,422.07	2,398.31
KUWAIT DINAH	29,231.06	29,770.07	29,500.57
U.A.E.DIRHAMS	2,423.99	2,472.48	2,448.24
SOUTH AFRICAN RAND	617.90	630.01	623.96
CHINESE RENMINBI	1,290.24	1,316.27	1,303.26
HONG KONG	1,138.31	1,160.99	1,149.65
S.D.R.	12,368.09		
CFA FRANC	15.23		
GAMBIAN DALASI	174.49		
GUINEAN FRANC	0.98		
GHANABANK CEDI	1,703.61		
NAIRA	29.23		
	N.A.		
CENTRAL BANK LIBERIA	44.23		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	90.59		

01-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8248	0.8249
CANADIAN DOLLAR	1.3228	1.3237
SWISS FRANC	0.9963	0.9974
SWEDISH KRONER	9.6955	9.7033
JAPANESE YEN	109.0977	109.1899
NORWEGIAN KRONER	8.8630	8.8704
DANISH KRONER	6.7580	6.7607
AUSTRALIAN DOLLAR	1.4586	1.4605
EURO	0.9052	0.9059
SAUDI RIYAL	3.7487	3.7506
KUWAIT DINAR	0.3045	0.3051
U.A.E. DIRHAM	3.6722	3.6741
SOUTH AFRICAN RAND	14.4059	14.4192
CHINESE RENMINBI	6.8990	6.9015
USD (AGAINST SDR)	1.3753	
HONG KONG DOLLAR	7.8199	7.8246

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION