

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	10,879.58	11,103.06	10,991.32
U.S. DOLLAR	9,026.45	9,208.81	9,117.63
SWISS FRANC	9,301.97	9,486.55	9,394.26
EURO	10,105.50	10,305.42	10,205.46
W A U A	12,543.85		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 13-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,879.58	11,103.06	10,991.32
U.S. DOLLAR	9,026.45	9,208.81	9,117.63
CANADIAN DOLLAR	6,807.82	6,945.93	6,876.87
SWISS FRANC	9,301.97	9,486.55	9,394.26
SWEDISH KRONER	942.37	960.80	951.59
JAPANESE YEN	85.75	87.46	86.61
NORWEGIAN KRONE	1,011.46	1,031.20	1,021.33
DANISH KRONE	1,352.26	1,379.35	1,365.80
AUSTRALIAN DOLLAR	6,102.18	6,225.43	6,163.81
EURO	10,105.50	10,305.42	10,205.46
SAUDI RIYAL	2,401.94	2,450.03	2,425.99
KUWAIT DINAH	29,676.98	30,204.20	29,940.59
U.A.E. DIRHAMS	2,456.44	2,505.60	2,481.02
SOUTH AFRICAN RAND	589.97	601.10	595.54
CHINESE RENMINBI	1,277.40	1,303.15	1,290.27
HONG KONG	1,150.37	1,173.59	1,161.98
S.D.R.	12,544.90		
CFA FRANC	15.56		
GAMBIAN DALASI	178.83		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,732.89		
NAIRA	29.76		
	N.A.		
CENTRAL BANK LIBERIA	44.80		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.59		

13-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8294	0.8297
CANADIAN DOLLAR	1.3255	1.3262
SWISS FRANC	0.9701	0.9710
SWEDISH KRONER	9.5753	9.5877
JAPANESE YEN	105.2252	105.3265
NORWEGIAN KRONER	8.9212	8.9331
DANISH KRONER	6.6729	6.6784
AUSTRALIAN DOLLAR	1.4787	1.4797
EURO	0.8929	0.8939
SAUDI RIYAL	3.7567	3.7599
KUWAIT DINAH	0.3041	0.3050
U.A.E. DIRHAM	3.6734	3.6765
SOUTH AFRICAN RAND	15.2948	15.3250
CHINESE RENMINBI	7.0639	7.0689
USD (AGAINST SDR)	1.3759	
HONG KONG DOLLAR	7.8440	7.8493



BANK OF SIERRA LEONE

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION