

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	10,887.70	11,111.35	10,999.53
U. S. DOLLAR	9,026.45	9,208.81	9,117.63
SWISS FRANC	9,269.29	9,454.86	9,362.07
EURO	10,090.55	10,295.91	10,193.23
W A U A	12,544.40		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

14-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,887.70	11,111.35	10,999.53
U. S. DOLLAR	9,026.45	9,208.81	9,117.63
CANADIAN DOLLAR	6,832.14	6,969.86	6,901.00
SWISS FRANC	9,269.29	9,454.86	9,362.07
SWEDISH KRONER	945.61	964.23	954.92
JAPANESE YEN	84.80	86.52	85.66
NORWEGIAN KRONE	1,018.51	1,038.74	1,028.63
DANISH KRONE	1,352.31	1,379.76	1,366.03
AUSTRALIAN DOLLAR	6,119.09	6,239.18	6,179.14
EURO	10,090.55	10,295.91	10,193.23
SAUDI RIYAL	2,407.35	2,456.14	2,431.75
KUWAIT DINAH	29,715.35	30,259.67	29,987.51
U. A. E. DIRHAMS	2,459.05	2,508.09	2,483.57
SOUTH AFRICAN RAND	595.71	607.50	601.61
CHINESE RENMINBI	1,287.53	1,313.12	1,300.32
HONG KONG	1,151.32	1,174.42	1,162.87
S. D. R.	12,551.80		
CFA FRANC	15.56		
GAMBIAN DALASI	178.81		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,732.89		
NAIRA	29.76		
	N.A.		
CENTRAL BANK LIBERIA	44.78		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.56		

14-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8288	0.8290
CANADIAN DOLLAR	1.3207	1.3217
SWISS FRANC	0.9735	0.9743
SWEDISH KRONER	9.5424	9.5536
JAPANESE YEN	106.4064	106.4749
NORWEGIAN KRONER	8.8594	8.8683
DANISH KRONER	6.6726	6.6764
AUSTRALIAN DOLLAR	1.4746	1.4765
EURO	0.8942	0.8947
SAUDI RIYAL	3.7483	3.7505
KUWAIT DINAR	0.3037	0.3044
U.A.E. DIRHAM	3.6695	3.6729
SOUTH AFRICAN RAND	15.1473	15.1635
CHINESE RENMINBI	7.0084	7.0153
USD (AGAINST SDR)	1.3767	
HONG KONG DOLLAR	7.8375	7.8437

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION