

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	10,905.67	11,126.91	11,016.29
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
SWISS FRANC	9,269.59	9,450.41	9,360.00
EURO	10,068.94	10,265.62	10,167.28
W A U A	12,552.15		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 15-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,905.67	11,126.91	11,016.29
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
CANADIAN DOLLAR	6,793.96	6,927.47	6,860.72
SWISS FRANC	9,269.59	9,450.41	9,360.00
SWEDISH KRONER	940.81	959.51	950.16
JAPANESE YEN	85.05	86.75	85.90
NORWEGIAN KRONE	1,006.82	1,026.56	1,016.69
DANISH KRONE	1,350.92	1,377.54	1,364.23
AUSTRALIAN DOLLAR	6,126.09	6,243.71	6,184.90
EURO	10,068.94	10,265.62	10,167.28
SAUDI RIYAL	2,408.92	2,456.49	2,432.70
KUWAIT DINAR	29,756.27	30,343.35	30,049.81
U.A.E. DIRHAMS	2,458.67	2,507.19	2,482.93
SOUTH AFRICAN RAND	590.39	602.15	596.27
CHINESE RENMINBI	1,285.65	1,311.52	1,298.58
HONG KONG	1,151.54	1,174.44	1,162.99
S.D.R.	12,549.64		
CFA FRANC	15.60		
GAMBIAN DALASI	179.65		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,732.07		
NAIRA	29.76		
	N.A.		
CENTRAL BANK LIBERIA	44.74		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.79		

15-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8282	0.8282
CANADIAN DOLLAR	1.3294	1.3303
SWISS FRANC	0.9743	0.9752
SWEDISH KRONER	9.5998	9.6044
JAPANESE YEN	106.1946	106.2365
NORWEGIAN KRONER	8.9704	8.9771
DANISH KRONER	6.6855	6.6899
AUSTRALIAN DOLLAR	1.4743	1.4760
EURO	0.8970	0.8977
SAUDI RIYAL	3.7492	3.7515
KUWAIT DINAR	0.3035	0.3037
U.A.E. DIRHAM	3.6734	3.6757
SOUTH AFRICAN RAND	15.2978	15.3045
CHINESE RENMINBI	7.0249	7.0267
USD (AGAINST SDR)	1.3755	
HONG KONG DOLLAR	7.8431	7.8468

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION