

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	10,944.51	11,169.30	11,056.90
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
SWISS FRANC	9,225.75	9,407.31	9,316.53
EURO	10,021.53	10,221.74	10,121.63
W A U A	12,541.48		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 16-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,944.51	11,169.30	11,056.90
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
CANADIAN DOLLAR	6,786.03	6,920.69	6,853.36
SWISS FRANC	9,225.75	9,407.31	9,316.53
SWEDISH KRONER	934.02	952.60	943.31
JAPANESE YEN	85.07	86.78	85.92
NORWEGIAN KRONE	1,000.28	1,020.33	1,010.30
DANISH KRONE	1,344.11	1,371.04	1,357.57
AUSTRALIAN DOLLAR	6,136.88	6,260.11	6,198.50
EURO	10,021.53	10,221.74	10,121.63
SAUDI RIYAL	2,409.62	2,458.03	2,433.83
KUWAIT DINAR	29,692.11	30,269.09	29,980.60
U.A.E. DIRHAMS	2,465.42	2,515.44	2,490.43
SOUTH AFRICAN RAND	595.07	605.89	600.48
CHINESE RENMINBI	1,282.17	1,307.82	1,295.00
HONG KONG	1,155.03	1,178.32	1,166.68
S.D.R.	12,539.29		
CFA FRANC	15.55		
GAMBIAN DALASI	179.84		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,732.08		
NAIRA	29.76		
	N.A.		
CENTRAL BANK LIBERIA	44.67		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.51		

16-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8250	0.8253
CANADIAN DOLLAR	1.3306	1.3319
SWISS FRANC	0.9787	0.9799
SWEDISH KRONER	9.6672	9.6766
JAPANESE YEN	106.1464	106.2227
NORWEGIAN KRONER	9.0269	9.0342
DANISH KRONER	6.7178	6.7233
AUSTRALIAN DOLLAR	1.4713	1.4725
EURO	0.9010	0.9018
SAUDI RIYAL	3.7472	3.7501
KUWAIT DINAH	0.3041	0.3045
U.A.E. DIRHAM	3.6624	3.6645
SOUTH AFRICAN RAND	15.1737	15.2137
CHINESE RENMINBI	7.0422	7.0483
USD (AGAINST SDR)	1.3744	
HONG KONG DOLLAR	7.8174	7.8229

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION