

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	10,951.74	11,176.67	11,064.20
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
SWISS FRANC	9,197.73	9,383.48	9,290.61
EURO	9,990.64	10,193.97	10,092.30
W A U A	12,539.37		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,951.74	11,176.67	11,064.20
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
CANADIAN DOLLAR	6,794.30	6,932.13	6,863.21
SWISS FRANC	9,197.73	9,383.48	9,290.61
SWEDISH KRONER	932.34	951.21	941.77
JAPANESE YEN	84.92	86.61	85.77
NORWEGIAN KRONE	1,002.91	1,022.72	1,012.81
DANISH KRONE	1,339.45	1,366.81	1,353.13
AUSTRALIAN DOLLAR	6,111.46	6,235.59	6,173.52
EURO	9,990.64	10,193.97	10,092.30
SAUDI RIYAL	2,401.70	2,450.59	2,426.15
KUWAIT DINAR	29,695.60	30,280.87	29,988.23
U.A.E. DIRHAMS	2,458.47	2,507.61	2,483.04
SOUTH AFRICAN RAND	590.61	602.34	596.47
CHINESE RENMINBI	1,281.40	1,307.18	1,294.29
HONG KONG	1,149.08	1,172.54	1,160.81
S.D.R.	12,515.21		
CFA FRANC	15.51		
GAMBIAN DALASI	179.87		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,732.39		
NAIRA	29.78		
	N.A.		
CENTRAL BANK LIBERIA	44.66		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	92.25		

19-Aug-19

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.8245	0.8247
CANADIAN DOLLAR	1.3290	1.3297
SWISS FRANC	0.9817	0.9824
SWEDISH KRONER	9.6846	9.6907
JAPANESE YEN	106.3237	106.4247
NORWEGIAN KRONER	9.0032	9.0131
DANISH KRONER	6.7411	6.7441
AUSTRALIAN DOLLAR	1.4775	1.4783
EURO	0.9038	0.9042
SAUDI RIYAL	3.7596	3.7615
KUWAIT DINAR	0.3041	0.3044
U.A.E. DIRHAM	3.6728	3.6760
SOUTH AFRICAN RAND	15.2883	15.3034
CHINESE RENMINBI	7.0465	7.0517
USD (AGAINST SDR)	1.3717	
HONG KONG DOLLAR	7.8579	7.8614

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION