

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	10,786.77	11,008.32	10,897.54
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
SWISS FRANC	9,010.75	9,191.21	9,100.98
EURO	9,872.57	10,069.81	9,971.19
W A U A	12,318.17		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,786.77	11,008.32	10,897.54
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
CANADIAN DOLLAR	6,734.57	6,871.18	6,802.88
SWISS FRANC	9,010.75	9,191.21	9,100.98
SWEDISH KRONER	922.99	941.43	932.21
JAPANESE YEN	83.24	84.91	84.07
NORWEGIAN KRONE	1,002.38	1,022.39	1,012.38
DANISH KRONE	1,322.44	1,349.14	1,335.79
AUSTRALIAN DOLLAR	6,065.77	6,186.53	6,126.15
EURO	9,872.57	10,069.81	9,971.19
SAUDI RIYAL	2,373.22	2,421.70	2,397.46
KUWAIT DINAR	29,256.21	29,840.93	29,548.57
U.A.E. DIRHAMS	2,424.81	2,473.95	2,449.38
SOUTH AFRICAN RAND	610.21	622.23	616.22
CHINESE RENMINBI	1,283.19	1,309.10	1,296.14
HONG KONG	1,138.32	1,161.25	1,149.79
S.D.R.	12,317.27		
CFA FRANC	15.22		
GAMBIAN DALASI	174.43		
GUINEAN FRANC	0.98		
GHANABANK CEDI	1,703.62		
NAIRA	29.23		
	N.A.		
CENTRAL BANK LIBERIA	44.20		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	90.57		

02-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8251	0.8254
CANADIAN DOLLAR	1.3215	1.3223
SWISS FRANC	0.9877	0.9885
SWEDISH KRONER	9.6426	9.6510
JAPANESE YEN	106.9224	107.0073
NORWEGIAN KRONER	8.8789	8.8868
DANISH KRONER	6.7300	6.7345
AUSTRALIAN DOLLAR	1.4672	1.4686
EURO	0.9015	0.9023
SAUDI RIYAL	3.7502	3.7518
KUWAIT DINAR	0.3042	0.3045
U.A.E. DIRHAM	3.6704	3.6726
SOUTH AFRICAN RAND	14.5851	14.6019
CHINESE RENMINBI	6.9358	6.9405
USD (AGAINST SDR)	1.3697	
HONG KONG DOLLAR	7.8185	7.8241



BANK OF SIERRA LEONE

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION