

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	10,921.03	11,145.34	11,033.18
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
SWISS FRANC	9,182.73	9,364.26	9,273.50
EURO	10,000.94	10,199.81	10,100.38
W A U A	12,514.37		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 20-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,921.03	11,145.34	11,033.18
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
CANADIAN DOLLAR	6,755.55	6,890.47	6,823.01
SWISS FRANC	9,182.73	9,364.26	9,273.50
SWEDISH KRONER	931.88	950.61	941.25
JAPANESE YEN	84.85	86.54	85.69
NORWEGIAN KRONE	1,002.51	1,022.95	1,012.73
DANISH KRONE	1,338.48	1,365.45	1,351.96
AUSTRALIAN DOLLAR	6,127.15	6,250.19	6,188.67
EURO	10,000.94	10,199.81	10,100.38
SAUDI RIYAL	2,408.38	2,456.87	2,432.62
KUWAIT DINAR	29,604.30	30,195.98	29,900.14
U.A.E. DIRHAMS	2,452.56	2,502.26	2,477.41
SOUTH AFRICAN RAND	587.68	599.34	593.51
CHINESE RENMINBI	1,279.09	1,304.88	1,291.98
HONG KONG	1,151.73	1,174.97	1,163.35
S.D.R.	12,518.65		
CFA FRANC	15.41		
GAMBIAN DALASI	180.87		
GUINEAN FRANC	0.99		
GHANABANK CEDI	1,731.23		
NAIRA	29.78		
	N.A.		
CENTRAL BANK LIBERIA	44.62		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.64		

20-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8268	0.8271
CANADIAN DOLLAR	1.3366	1.3378
SWISS FRANC	0.9833	0.9844
SWEDISH KRONER	9.6894	9.6968
JAPANESE YEN	106.4159	106.5172
NORWEGIAN KRONER	9.0068	9.0111
DANISH KRONER	6.7460	6.7508
AUSTRALIAN DOLLAR	1.4737	1.4748
EURO	0.9029	0.9037
SAUDI RIYAL	3.7492	3.7519
KUWAIT DINAR	0.3050	0.3053
U.A.E. DIRHAM	3.6816	3.6838
SOUTH AFRICAN RAND	15.3645	15.3801
CHINESE RENMINBI	7.0592	7.0642
USD (AGAINST SDR)	1.3721	
HONG KONG DOLLAR	7.8399	7.8452

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION