

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	10,961.67	11,187.73	11,074.70
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
SWISS FRANC	9,227.00	9,413.32	9,320.16
EURO	10,019.81	10,220.83	10,120.32
W A U A	12,518.93		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 21-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,961.67	11,187.73	11,074.70
U.S. DOLLAR	9,032.36	9,214.83	9,123.59
CANADIAN DOLLAR	6,788.25	6,923.95	6,856.10
SWISS FRANC	9,227.00	9,413.32	9,320.16
SWEDISH KRONER	933.66	952.12	942.89
JAPANESE YEN	84.80	86.50	85.65
NORWEGIAN KRONE	1,006.42	1,026.42	1,016.42
DANISH KRONE	1,341.04	1,368.16	1,354.60
AUSTRALIAN DOLLAR	6,125.21	6,247.68	6,186.45
EURO	10,019.81	10,220.83	10,120.32
SAUDI RIYAL	2,409.16	2,457.92	2,433.54
KUWAIT DINAR	29,714.48	30,302.61	30,008.55
U.A.E. DIRHAMS	2,459.98	2,509.75	2,484.87
SOUTH AFRICAN RAND	592.01	603.69	597.85
CHINESE RENMINBI	1,279.46	1,305.19	1,292.33
HONG KONG	1,150.51	1,174.00	1,162.25
S.D.R.	12,504.92		
CFA FRANC	15.44		
GAMBIAN DALASI	179.79		
GUINEAN FRANC	1.00		
GHANABANK CEDI	1,729.59		
NAIRA	29.77		
	N.A.		
CENTRAL BANK LIBERIA	44.61		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.86		

21-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8237	0.8240
CANADIAN DOLLAR	1.3300	1.3314
SWISS FRANC	0.9785	0.9793
SWEDISH KRONER	9.6702	9.6822
JAPANESE YEN	106.4739	106.5755
NORWEGIAN KRONER	8.9710	8.9814
DANISH KRONER	6.7326	6.7380
AUSTRALIAN DOLLAR	1.4740	1.4755
EURO	0.9011	0.9019
SAUDI RIYAL	3.7476	3.7506
KUWAIT DINAR	0.3038	0.3042
U.A.E. DIRHAM	3.6702	3.6731
SOUTH AFRICAN RAND	15.2507	15.2704
CHINESE RENMINBI	7.0566	7.0630
USD (AGAINST SDR)	1.3706	
HONG KONG DOLLAR	7.8475	7.8523



BANK OF SIERRA LEONE

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION