

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	11,041.93	11,267.78	11,154.85
U.S. DOLLAR	9,096.24	9,280.00	9,188.12
SWISS FRANC	9,280.49	9,467.13	9,373.81
EURO	10,099.63	10,301.50	10,200.56
W A U A	12,504.97		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 22-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,041.93	11,267.78	11,154.85
U.S. DOLLAR	9,096.24	9,280.00	9,188.12
CANADIAN DOLLAR	6,854.08	6,989.50	6,921.79
SWISS FRANC	9,280.49	9,467.13	9,373.81
SWEDISH KRONER	944.46	963.40	953.93
JAPANESE YEN	85.45	87.17	86.31
NORWEGIAN KRONE	1,018.26	1,038.16	1,028.21
DANISH KRONE	1,355.54	1,382.33	1,368.93
AUSTRALIAN DOLLAR	6,169.71	6,293.44	6,231.57
EURO	10,099.63	10,301.50	10,200.56
SAUDI RIYAL	2,426.05	2,474.75	2,450.40
KUWAIT DINAH	29,915.81	30,502.91	30,209.36
U.A.E. DIRHAMS	2,476.66	2,526.18	2,501.42
SOUTH AFRICAN RAND	599.67	611.61	605.64
CHINESE RENMINBI	1,285.71	1,311.24	1,298.48
HONG KONG	1,161.42	1,185.03	1,173.22
S.D.R.	12,603.73		
CFA FRANC	15.41		
GAMBIAN DALASI	179.08		
GUINEAN FRANC	1.00		
GHANABANK CEDI	1,729.60		
NAIRA	29.77		
	N.A.		
CENTRAL BANK LIBERIA	44.61		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.64		

22-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8236	0.8238
CANADIAN DOLLAR	1.3268	1.3280
SWISS FRANC	0.9799	0.9805
SWEDISH KRONER	9.6287	9.6350
JAPANESE YEN	106.4240	106.4832
NORWEGIAN KRONER	8.9309	8.9411
DANISH KRONER	6.7088	6.7150
AUSTRALIAN DOLLAR	1.4740	1.4749
EURO	0.9004	0.9011
SAUDI RIYAL	3.7485	3.7508
KUWAIT DINAR	0.3040	0.3043
U.A.E. DIRHAM	3.6719	3.6744
SOUTH AFRICAN RAND	15.1650	15.1768
CHINESE RENMINBI	7.0731	7.0790
USD (AGAINST SDR)	1.3717	
HONG KONG DOLLAR	7.8301	7.8329



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION