

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	11,105.60	11,334.59	11,220.10
U.S. DOLLAR	9,096.24	9,280.00	9,188.12
SWISS FRANC	9,236.96	9,418.81	9,327.88
EURO	10,073.11	10,277.08	10,175.09
W A U A	12,514.92		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 23-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,105.60	11,334.59	11,220.10
U.S. DOLLAR	9,096.24	9,280.00	9,188.12
CANADIAN DOLLAR	6,817.02	6,953.74	6,885.38
SWISS FRANC	9,236.96	9,418.81	9,327.88
SWEDISH KRONER	940.63	959.23	949.93
JAPANESE YEN	85.35	87.06	86.21
NORWEGIAN KRONE	1,014.10	1,034.33	1,024.21
DANISH KRONE	1,351.70	1,378.92	1,365.31
AUSTRALIAN DOLLAR	6,147.24	6,270.52	6,208.88
EURO	10,073.11	10,277.08	10,175.09
SAUDI RIYAL	2,423.90	2,472.80	2,448.35
KUWAIT DINAH	29,877.86	30,461.14	30,169.50
U.A.E. DIRHAMS	2,476.66	2,526.21	2,501.44
SOUTH AFRICAN RAND	599.64	611.49	605.57
CHINESE RENMINBI	1,285.07	1,310.21	1,297.64
HONG KONG	1,160.01	1,183.44	1,171.72
S.D.R.	12,588.19		
CFA FRANC	15.44		
GAMBIAN DALASI	179.79		
GUINEAN FRANC	1.00		
GHANABANK CEDI	1,729.58		
NAIRA	29.77		
	N.A.		
CENTRAL BANK LIBERIA	44.49		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.87		

23-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8187	0.8191
CANADIAN DOLLAR	1.3338	1.3351
SWISS FRANC	0.9844	0.9857
SWEDISH KRONER	9.6664	9.6784
JAPANESE YEN	106.5335	106.6344
NORWEGIAN KRONER	8.9661	8.9757
DANISH KRONER	6.7267	6.7327
AUSTRALIAN DOLLAR	1.4791	1.4805
EURO	0.9027	0.9033
SAUDI RIYAL	3.7512	3.7544
KUWAIT DINAH	0.3043	0.3048
U.A.E. DIRHAM	3.6713	3.6750
SOUTH AFRICAN RAND	15.1632	15.1822
CHINESE RENMINBI	7.0755	7.0858
USD (AGAINST SDR)	1.3701	
HONG KONG DOLLAR	7.8383	7.8448



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION