

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	10,776.97	10,995.60	10,886.29
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
SWISS FRANC	9,090.66	9,268.04	9,179.35
EURO	9,910.77	10,106.25	10,008.51
W A U A	12,316.86		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 05-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,776.97	10,995.60	10,886.29
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
CANADIAN DOLLAR	6,728.04	6,860.25	6,794.14
SWISS FRANC	9,090.66	9,268.04	9,179.35
SWEDISH KRONER	922.44	940.50	931.47
JAPANESE YEN	84.07	85.74	84.91
NORWEGIAN KRONE	996.66	1,016.09	1,006.37
DANISH KRONE	1,326.84	1,353.24	1,340.04
AUSTRALIAN DOLLAR	6,014.94	6,130.46	6,072.70
EURO	9,910.77	10,106.25	10,008.51
SAUDI RIYAL	2,365.13	2,412.43	2,388.78
KUWAIT DINAR	29,174.26	29,741.96	29,458.11
U.A.E. DIRHAMS	2,419.40	2,467.21	2,443.30
SOUTH AFRICAN RAND	597.91	609.63	603.77
CHINESE RENMINBI	1,266.57	1,291.66	1,279.11
HONG KONG	1,136.34	1,158.97	1,147.66
S.D.R.	12,347.71		
CFA FRANC	15.13		
GAMBIAN DALASI	174.26		
GUINEAN FRANC	0.98		
GHANABANK CEDI	1,710.65		
NAIRA	29.35		
	N.A.		
CENTRAL BANK LIBERIA	44.37		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	90.01		

05-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8260	0.8261
CANADIAN DOLLAR	1.3231	1.3241
SWISS FRANC	0.9793	0.9801
SWEDISH KRONER	9.6507	9.6582
JAPANESE YEN	105.8896	105.9397
NORWEGIAN KRONER	8.9320	8.9397
DANISH KRONER	6.7093	6.7124
AUSTRALIAN DOLLAR	1.4800	1.4817
EURO	0.8982	0.8988
SAUDI RIYAL	3.7639	3.7653
KUWAIT DINAR	0.3051	0.3054
U.A.E. DIRHAM	3.6795	3.6817
SOUTH AFRICAN RAND	14.8889	14.9000
CHINESE RENMINBI	7.0286	7.0325
USD (AGAINST SDR)	1.3731	
HONG KONG DOLLAR	7.8340	7.8376



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION