

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  | 10,845.52  | 11,068.26   | 10,956.89      |
| U.S. DOLLAR     | 8,902.91   | 9,082.77    | 8,992.84       |
| SWISS FRANC     | 9,160.07   | 9,341.10    | 9,250.58       |
| EURO            | 9,980.24   | 10,178.65   | 10,079.44      |
| W A U A         | 12,348.43  |             |                |



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 06-Aug-19

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 10,845.52  | 11,068.26   | 10,956.89      |
| U.S. DOLLAR          | 8,902.91   | 9,082.77    | 8,992.84       |
| CANADIAN DOLLAR      | 6,773.80   | 6,908.17    | 6,840.98       |
| SWISS FRANC          | 9,160.07   | 9,341.10    | 9,250.58       |
| SWEDISH KRONER       | 930.55     | 949.06      | 939.81         |
| JAPANESE YEN         | 83.70      | 85.36       | 84.53          |
| NORWEGIAN KRONE      | 1,002.36   | 1,022.15    | 1,012.26       |
| DANISH KRONE         | 1,339.15   | 1,365.79    | 1,352.47       |
| AUSTRALIAN DOLLAR    | 6,049.83   | 6,170.98    | 6,110.40       |
| EURO                 | 9,980.24   | 10,178.65   | 10,079.44      |
| SAUDI RIYAL          | 2,377.00   | 2,425.34    | 2,401.17       |
| KUWAIT DINAR         | 29,359.84  | 29,938.50   | 29,649.17      |
| U.A.E. DIRHAMS       | 2,425.42   | 2,474.35    | 2,449.89       |
| SOUTH AFRICAN RAND   | 601.50     | 613.47      | 607.49         |
| CHINESE RENMINBI     | 1,266.07   | 1,291.12    | 1,278.59       |
| HONG KONG            | 1,136.74   | 1,159.66    | 1,148.20       |
| S.D.R.               | 12,361.29  |             |                |
| CFA FRANC            | 15.23      |             |                |
| GAMBIAN DALASI       | 174.30     |             |                |
| GUINEAN FRANC        | 0.98       |             |                |
| GHANABANK CEDI       | 1,710.31   |             |                |
| NAIRA                | 29.35      |             |                |
|                      | N.A.       |             |                |
| CENTRAL BANK LIBERIA | 44.33      |             |                |
| RIMBANK OUGUIYA      | N.A.       |             |                |
| CABO VERDE ESCUDOS   | 90.57      |             |                |

06-Aug-19

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.8206                                       | 0.8209  |
| CANADIAN DOLLAR    | 1.3139                                       | 1.3152  |
| SWISS FRANC        | 0.9716                                       | 0.9727  |
| SWEDISH KRONER     | 9.5642                                       | 9.5735  |
| JAPANESE YEN       | 106.3351                                     | 106.4357                                      |
| NORWEGIAN KRONER   | 8.8790                                       | 8.8889  |
| DANISH KRONER      | 6.6460                                       | 6.6524  |
| AUSTRALIAN DOLLAR  | 1.4711                                       | 1.4723  |
| EURO               | 0.8918                                       | 0.8926  |
| SAUDI RIYAL        | 3.7442                                       | 3.7462  |
| KUWAIT DINAH       | 0.3031                                       | 0.3035  |
| U.A.E. DIRHAM      | 3.6695                                       | 3.6720  |
| SOUTH AFRICAN RAND | 14.7963                                      | 14.8104                                       |
| CHINESE RENMINBI   | 7.0296                                       | 7.0371  |
| USD (AGAINST SDR)  | 1.3746                                       |   |
| HONG KONG DOLLAR   | 7.8294                                       | 7.8348  |



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION