

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	10,846.42	11,069.17	10,957.79
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
SWISS FRANC	9,136.90	9,318.27	9,227.59
EURO	9,974.63	10,174.81	10,074.72
W A U A	12,361.92		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,846.42	11,069.17	10,957.79
U.S. DOLLAR	8,902.91	9,082.77	8,992.84
CANADIAN DOLLAR	6,709.40	6,842.96	6,776.18
SWISS FRANC	9,136.90	9,318.27	9,227.59
SWEDISH KRONER	930.39	948.89	939.64
JAPANESE YEN	83.88	85.56	84.72
NORWEGIAN KRONE	1,000.68	1,020.36	1,010.52
DANISH KRONE	1,338.72	1,365.79	1,352.25
AUSTRALIAN DOLLAR	5,969.08	6,089.66	6,029.37
EURO	9,974.63	10,174.81	10,074.72
SAUDI RIYAL	2,378.08	2,425.85	2,401.97
KUWAIT DINAH	29,330.49	29,868.25	29,599.37
U.A.E.DIRHAMS	2,426.00	2,474.33	2,450.17
SOUTH AFRICAN RAND	600.35	611.34	605.85
CHINESE RENMINBI	1,265.35	1,290.50	1,277.92
HONG KONG	1,136.20	1,159.18	1,147.69
S.D.R.	12,376.60		
CFA FRANC	15.33		
GAMBIAN DALASI	177.49		
GUINEAN FRANC	0.98		
GHANABANK CEDI	1,710.31		
NAIRA	29.35		
	N.A.		
CENTRAL BANK LIBERIA	44.31		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.19		

07-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8205	0.8208
CANADIAN DOLLAR	1.3265	1.3278
SWISS FRANC	0.9741	0.9750
SWEDISH KRONER	9.5658	9.5751
JAPANESE YEN	106.1049	106.1972
NORWEGIAN KRONER	8.8939	8.9045
DANISH KRONER	6.6481	6.6524
AUSTRALIAN DOLLAR	1.4910	1.4920
EURO	0.8923	0.8930
SAUDI RIYAL	3.7425	3.7454
KUWAIT DINAH	0.3034	0.3042
U.A.E. DIRHAM	3.6686	3.6720
SOUTH AFRICAN RAND	14.8247	14.8619
CHINESE RENMINBI	7.0336	7.0405
USD (AGAINST SDR)	1.3763	
HONG KONG DOLLAR	7.8331	7.8381



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION