

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	10,992.41	11,218.17	11,105.29
U.S. DOLLAR	9,026.45	9,208.81	9,117.63
SWISS FRANC	9,272.38	9,455.64	9,364.01
EURO	10,125.65	10,329.81	10,227.73
W A U A	12,376.22		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 08-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,992.41	11,218.17	11,105.29
U.S. DOLLAR	9,026.45	9,208.81	9,117.63
CANADIAN DOLLAR	6,798.45	6,933.79	6,866.12
SWISS FRANC	9,272.38	9,455.64	9,364.01
SWEDISH KRONER	939.19	958.10	948.64
JAPANESE YEN	85.07	86.77	85.92
NORWEGIAN KRONE	1,011.26	1,031.52	1,021.39
DANISH KRONE	1,357.27	1,384.36	1,370.82
AUSTRALIAN DOLLAR	6,119.81	6,238.90	6,179.36
EURO	10,125.65	10,329.81	10,227.73
SAUDI RIYAL	2,409.24	2,458.02	2,433.63
KUWAIT DINAR	29,701.19	30,286.64	29,993.92
U.A.E. DIRHAMS	2,460.69	2,509.94	2,485.32
SOUTH AFRICAN RAND	601.07	612.76	606.91
CHINESE RENMINBI	1,282.08	1,307.85	1,294.96
HONG KONG	1,151.24	1,174.46	1,162.85
S.D.R.	12,538.00		
CFA FRANC	15.34		
GAMBIAN DALASI	177.77		
GUINEAN FRANC	0.98		
GHANABANK CEDI	1,710.32		
NAIRA	29.35		
	N.A.		
CENTRAL BANK LIBERIA	44.29		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	91.23		

08-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8209	0.8212
CANADIAN DOLLAR	1.3273	1.3285
SWISS FRANC	0.9732	0.9742
SWEDISH KRONER	9.6078	9.6147
JAPANESE YEN	106.0745	106.1586
NORWEGIAN KRONER	8.9230	8.9304
DANISH KRONER	6.6483	6.6542
AUSTRALIAN DOLLAR	1.4745	1.4765
EURO	0.8912	0.8918
SAUDI RIYAL	3.7454	3.7477
KUWAIT DINAH	0.3038	0.3042
U.A.E. DIRHAM	3.6670	3.6701
SOUTH AFRICAN RAND	15.0123	15.0334
CHINESE RENMINBI	7.0382	7.0435
USD (AGAINST SDR)	1.3751	
HONG KONG DOLLAR	7.8380	7.8435



**BANK OF SIERRA LEONE**

## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION