

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	10,949.08	11,171.21	11,060.15
U. S. DOLLAR	9,026.45	9,208.81	9,117.63
SWISS FRANC	9,267.89	9,450.31	9,359.10
EURO	10,104.36	10,306.49	10,205.43
W A U A	12,376.22		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

09-Aug-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,949.08	11,171.21	11,060.15
U. S. DOLLAR	9,026.45	9,208.81	9,117.63
CANADIAN DOLLAR	6,820.16	6,957.22	6,888.69
SWISS FRANC	9,267.89	9,450.31	9,359.10
SWEDISH KRONER	941.85	960.24	951.04
JAPANESE YEN	85.26	86.94	86.10
NORWEGIAN KRONE	1,011.66	1,031.61	1,021.63
DANISH KRONE	1,353.58	1,380.71	1,367.14
AUSTRALIAN DOLLAR	6,151.52	6,272.44	6,211.98
EURO	10,104.36	10,306.49	10,205.43
SAUDI RIYAL	2,405.07	2,452.57	2,428.82
KUWAIT DINAR	29,664.27	30,249.68	29,956.98
U. A. E. DIRHAMS	2,457.76	2,506.95	2,482.35
SOUTH AFRICAN RAND	598.87	610.57	604.72
CHINESE RENMINBI	1,281.10	1,306.48	1,293.79
HONG KONG	1,151.02	1,174.25	1,162.63
S. D. R.	12,546.62		
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		

09-Aug-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8243	0.8244
CANADIAN DOLLAR	1.3234	1.3237
SWISS FRANC	0.9739	0.9745
SWEDISH KRONER	9.5830	9.5909
JAPANESE YEN	105.8610	105.9357
NORWEGIAN KRONER	8.9217	8.9274
DANISH KRONER	6.6680	6.6702
AUSTRALIAN DOLLAR	1.4672	1.4683
EURO	0.8932	0.8936
SAUDI RIYAL	3.7528	3.7551
KUWAIT DINAR	0.3043	0.3045
U.A.E. DIRHAM	3.6723	3.6736
SOUTH AFRICAN RAND	15.0712	15.0837
CHINESE RENMINBI	7.0453	7.0491
USD (AGAINST SDR)	1.3761	
HONG KONG DOLLAR	7.8415	7.8430

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION