

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	11,310.13	11,542.14	11,426.14
U.S. DOLLAR	8,654.83	8,829.67	8,742.25
SWISS FRANC	8,506.42	8,674.39	8,590.40
EURO	9,695.78	9,887.05	9,791.42
W A U A	12,067.26		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-May-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,310.13	11,542.14	11,426.14
U.S. DOLLAR	8,654.83	8,829.67	8,742.25
CANADIAN DOLLAR	6,434.62	6,562.14	6,498.38
SWISS FRANC	8,506.42	8,674.39	8,590.40
SWEDISH KRONER	907.06	925.09	916.07
JAPANESE YEN	77.66	79.20	78.43
NORWEGIAN KRONE	999.79	1,019.40	1,009.59
DANISH KRONE	1,299.57	1,325.62	1,312.59
AUSTRALIAN DOLLAR	6,083.99	6,206.12	6,145.05
EURO	9,695.78	9,887.05	9,791.42
SAUDI RIYAL	2,310.69	2,356.60	2,333.64
KUWAIT DINAH	28,510.54	29,029.54	28,770.04
U.A.E. DIRHAMS	2,359.72	2,406.92	2,383.32
SOUTH AFRICAN RAND	599.23	611.15	605.19
CHINESE RENMINBI	1,284.41	1,310.01	1,297.21
HONG KONG	1,102.47	1,124.72	1,113.60
S.D.R.	12,130.22		
CFA FRANC	14.82		
GAMBIAN DALASI	173.95		
GUINEAN FRANC	0.96		
GHANABANK CEDI	1,716.68		
NAIRA	28.51		
	N.A.		
CENTRAL BANK LIBERIA	51.40		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.18		

02-May-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7650	0.7652
CANADIAN DOLLAR	1.3446	1.3460
SWISS FRANC	1.0171	1.0182
SWEDISH KRONER	9.5387	9.5476
JAPANESE YEN	111.4137	111.5243
NORWEGIAN KRONER	8.6540	8.6643
DANISH KRONER	6.6577	6.6628
AUSTRALIAN DOLLAR	1.4221	1.4232
EURO	0.8924	0.8933
SAUDI RIYAL	3.7444	3.7479
KUWAIT DINAH	0.3035	0.3043
U.A.E. DIRHAM	3.6666	3.6696
SOUTH AFRICAN RAND	14.4389	14.4521
CHINESE RENMINBI	6.7363	6.7422
USD (AGAINST SDR)	1.3875	
HONG KONG DOLLAR	7.8480	7.8529



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION