

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	11,216.93	11,447.85	11,332.39
U.S. DOLLAR	8,465.61	8,636.63	8,551.12
SWISS FRANC	8,482.90	8,654.26	8,568.58
EURO	9,626.62	9,821.43	9,724.02
W A U A	11,959.17		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 01-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,216.93	11,447.85	11,332.39
U.S. DOLLAR	8,465.61	8,636.63	8,551.12
CANADIAN DOLLAR	6,439.85	6,568.28	6,504.07
SWISS FRANC	8,482.90	8,654.26	8,568.58
SWEDISH KRONER	916.11	934.39	925.25
JAPANESE YEN	75.74	77.27	76.51
NORWEGIAN KRONE	988.58	1,008.19	998.38
DANISH KRONE	1,289.69	1,315.54	1,302.62
AUSTRALIAN DOLLAR	6,004.14	6,121.52	6,062.83
EURO	9,626.62	9,821.43	9,724.02
SAUDI RIYAL	2,255.52	2,300.71	2,278.11
KUWAIT DINAH	27,882.01	28,441.87	28,161.94
U.A.E.DIRHAMS	2,305.21	2,351.90	2,328.55
SOUTH AFRICAN RAND	600.55	612.11	606.33
CHINESE RENMINBI	1,263.40	1,288.78	1,276.09
HONG KONG	1,078.64	1,100.46	1,089.55
S.D.R.	11,954.59		
CFA FRANC	14.85		
GAMBIAN DALASI	178.13		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,659.77		
NAIRA	27.93		
	N.A.		
CENTRAL BANK LIBERIA	52.96		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.35		

01-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7544	0.7547
CANADIAN DOLLAR	1.3141	1.3154
SWISS FRANC	0.9976	0.9983
SWEDISH KRONER	9.2373	9.2466
JAPANESE YEN	111.7239	111.8113
NORWEGIAN KRONER	8.5602	8.5697
DANISH KRONER	6.5616	6.5675
AUSTRALIAN DOLLAR	1.4094	1.4114
EURO	0.8791	0.8797
SAUDI RIYAL	3.7519	3.7553
KUWAIT DINAH	0.3035	0.3038
U.A.E. DIRHAM	3.6710	3.6736
SOUTH AFRICAN RAND	14.0912	14.1149
CHINESE RENMINBI	6.6982	6.7039
USD (AGAINST SDR)	1.3980	
HONG KONG DOLLAR	7.8454	7.8512

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION