

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	11,216.31	11,448.15	11,332.23
U.S. DOLLAR	8,588.95	8,762.46	8,675.70
SWISS FRANC	8,618.65	8,787.35	8,703.00
EURO	9,645.12	9,837.72	9,741.42
W A U A	12,042.65		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,216.31	11,448.15	11,332.23
U.S. DOLLAR	8,588.95	8,762.46	8,675.70
CANADIAN DOLLAR	6,449.49	6,579.78	6,514.63
SWISS FRANC	8,618.65	8,787.35	8,703.00
SWEDISH KRONER	928.07	946.66	937.37
JAPANESE YEN	77.28	78.83	78.06
NORWEGIAN KRONE	1,000.46	1,020.98	1,010.72
DANISH KRONE	1,291.73	1,317.77	1,304.75
AUSTRALIAN DOLLAR	6,123.11	6,244.56	6,183.83
EURO	9,645.12	9,837.72	9,741.42
SAUDI RIYAL	2,291.24	2,338.12	2,314.68
KUWAIT DINAR	28,352.65	28,880.31	28,616.48
U.A.E. DIRHAMS	2,339.41	2,386.92	2,363.17
SOUTH AFRICAN RAND	598.75	610.42	604.59
CHINESE RENMINBI	1,278.62	1,304.40	1,291.51
HONG KONG	1,093.20	1,115.36	1,104.28
S.D.R.	12,044.56		
CFA FRANC	14.84		
GAMBIAN DALASI	175.05		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,707.02		
NAIRA	28.31		
	N.A.		
CENTRAL BANK LIBERIA	53.24		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.26		

01-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7654	0.7658
CANADIAN DOLLAR	1.3311	1.3323
SWISS FRANC	0.9961	0.9976
SWEDISH KRONER	9.2504	9.2604
JAPANESE YEN	111.0830	111.2030
NORWEGIAN KRONER	8.5810	8.5863
DANISH KRONER	6.6462	6.6525
AUSTRALIAN DOLLAR	1.4021	1.4039
EURO	0.8901	0.8911
SAUDI RIYAL	3.7469	3.7494
KUWAIT DINAH	0.3028	0.3035
U.A.E. DIRHAM	3.6697	3.6727
SOUTH AFRICAN RAND	14.3382	14.3614
CHINESE RENMINBI	6.7143	6.7207
USD (AGAINST SDR)	1.3883	
HONG KONG DOLLAR	7.8531	7.8598

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION