

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	11,251.39	11,483.10	11,367.24
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
SWISS FRANC	8,610.54	8,783.83	8,697.18
EURO	9,705.33	9,896.66	9,801.00
W A U A	12,069.96		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

10-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,251.39	11,483.10	11,367.24
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
CANADIAN DOLLAR	6,464.83	6,593.42	6,529.12
SWISS FRANC	8,610.54	8,783.83	8,697.18
SWEDISH KRONER	930.34	948.83	939.59
JAPANESE YEN	77.47	79.06	78.27
NORWEGIAN KRONE	1,006.41	1,026.70	1,016.56
DANISH KRONE	1,300.15	1,326.22	1,313.19
AUSTRALIAN DOLLAR	6,157.39	6,278.00	6,217.70
EURO	9,705.33	9,896.66	9,801.00
SAUDI RIYAL	2,295.22	2,341.67	2,318.45
KUWAIT DINAH	28,319.64	28,881.03	28,600.33
U.A.E. DIRHAMS	2,344.53	2,391.27	2,367.90
SOUTH AFRICAN RAND	613.38	625.38	619.38
CHINESE RENMINBI	1,282.84	1,307.97	1,295.41
HONG KONG	1,098.34	1,120.51	1,109.42
S.D.R.	12,085.86		
CFA FRANC	14.91		
GAMBIAN DALASI	176.30		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,710.57		
NAIRA	28.38		
	N.A.		
CENTRAL BANK LIBERIA	52.92		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.71		

10-Apr-19

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7651	0.7653
CANADIAN DOLLAR	1.3315	1.3329
SWISS FRANC	0.9997	1.0005
SWEDISH KRONER	9.2524	9.2625
JAPANESE YEN	111.1086	111.1664
NORWEGIAN KRONER	8.5531	8.5600
DANISH KRONER	6.6207	6.6267
AUSTRALIAN DOLLAR	1.3980	1.3999
EURO	0.8869	0.8880
SAUDI RIYAL	3.7504	3.7531
KUWAIT DINAR	0.3040	0.3043
U.A.E. DIRHAM	3.6715	3.6753
SOUTH AFRICAN RAND	14.0336	14.0532
CHINESE RENMINBI	6.7100	6.7192
USD (AGAINST SDR)	1.3895	
HONG KONG DOLLAR	7.8372	7.8433

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION