

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	11,087.61	11,313.35	11,200.48
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
SWISS FRANC	8,472.23	8,640.11	8,556.17
EURO	9,590.53	9,779.87	9,685.20
W A U A	11,888.88		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 11-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,087.61	11,313.35	11,200.48
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
CANADIAN DOLLAR	6,355.39	6,483.30	6,419.34
SWISS FRANC	8,472.23	8,640.11	8,556.17
SWEDISH KRONER	907.16	925.05	916.11
JAPANESE YEN	76.72	78.24	77.48
NORWEGIAN KRONE	977.98	997.23	987.61
DANISH KRONE	1,287.34	1,313.05	1,300.19
AUSTRALIAN DOLLAR	6,012.15	6,129.24	6,070.70
EURO	9,590.53	9,779.87	9,685.20
SAUDI RIYAL	2,279.01	2,324.60	2,301.80
KUWAIT DINAH	28,091.24	28,634.16	28,362.70
U.A.E.DIRHAMS	2,327.08	2,373.22	2,350.15
SOUTH AFRICAN RAND	591.31	602.93	597.12
CHINESE RENMINBI	1,269.38	1,294.24	1,281.81
HONG KONG	1,086.89	1,108.61	1,097.75
S.D.R.	11,949.91		
CFA FRANC	14.74		
GAMBIAN DALASI	173.61		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,644.38		
NAIRA	27.91		
	N.A.		
CENTRAL BANK LIBERIA	52.85		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.67		

11-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7693	0.7694
CANADIAN DOLLAR	1.3421	1.3426
SWISS FRANC	1.0068	1.0075
SWEDISH KRONER	9.4025	9.4099
JAPANESE YEN	111.1778	111.2564
NORWEGIAN KRONER	8.7216	8.7288
DANISH KRONER	6.6257	6.6293
AUSTRALIAN DOLLAR	1.4187	1.4202
EURO	0.8894	0.8901
SAUDI RIYAL	3.7427	3.7446
KUWAIT DINAH	0.3036	0.3040
U.A.E. DIRHAM	3.6654	3.6678
SOUTH AFRICAN RAND	14.4249	14.4371
CHINESE RENMINBI	6.7195	6.7256
USD (AGAINST SDR)	1.3868	
HONG KONG DOLLAR	7.8477	7.8518



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION