

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 | 11,231.45 | 11,461.85 | 11,346.65 |
| U. S. DOLLAR | 8,582.80 | 8,756.19 | 8,669.49 |
| SWISS FRANC | 8,557.95 | 8,730.18 | 8,644.06 |
| EURO | 9,685.63 | 9,877.50 | 9,781.56 |
| W A U A | 12,086.40 | | |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

11-Apr-19

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 11,231.45 | 11,461.85 | 11,346.65 |
| U. S. DOLLAR | 8,582.80 | 8,756.19 | 8,669.49 |
| CANADIAN DOLLAR | 6,434.15 | 6,562.38 | 6,498.26 |
| SWISS FRANC | 8,557.95 | 8,730.18 | 8,644.06 |
| SWEDISH KRONER | 926.14 | 944.56 | 935.35 |
| JAPANESE YEN | 77.20 | 78.75 | 77.98 |
| NORWEGIAN KRONE | 1,011.76 | 1,031.51 | 1,021.64 |
| DANISH KRONE | 1,297.34 | 1,323.04 | 1,310.19 |
| AUSTRALIAN DOLLAR | 6,141.43 | 6,266.05 | 6,203.74 |
| EURO | 9,685.63 | 9,877.50 | 9,781.56 |
| SAUDI RIYAL | 2,289.42 | 2,335.63 | 2,312.52 |
| KUWAIT DINAH | 28,248.12 | 28,755.28 | 28,501.70 |
| U. A. E. DIRHAMS | 2,336.14 | 2,382.87 | 2,359.51 |
| SOUTH AFRICAN RAND | 618.22 | 630.20 | 624.21 |
| CHINESE RENMINBI | 1,278.13 | 1,303.37 | 1,290.75 |
| HONG KONG | 1,094.54 | 1,116.69 | 1,105.62 |
| S. D. R. | 12,044.30 | | |
| CFA FRANC | 14.95 | | |
| GAMBIAN DALASI | 176.77 | | |
| GUINEAN FRANC | 0.95 | | |
| GHANABANK CEDI | 1,710.55 | | |
| NAIRA | 28.38 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 52.86 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 88.95 | | |

11-Apr-19

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7639 | 0.7642 |
| CANADIAN DOLLAR | 1.3335 | 1.3347 |
| SWISS FRANC | 1.0026 | 1.0033 |
| SWEDISH KRONER | 9.2645 | 9.2730 |
| JAPANESE YEN | 111.1383 | 111.2257 |
| NORWEGIAN KRONER | 8.4804 | 8.4913 |
| DANISH KRONER | 6.6137 | 6.6203 |
| AUSTRALIAN DOLLAR | 1.3971 | 1.3978 |
| EURO | 0.8859 | 0.8867 |
| SAUDI RIYAL | 3.7477 | 3.7501 |
| KUWAIT DINAR | 0.3037 | 0.3046 |
| U.A.E. DIRHAM | 3.6728 | 3.6758 |
| SOUTH AFRICAN RAND | 13.8789 | 13.8985 |
| CHINESE RENMINBI | 6.7131 | 6.7202 |
| USD (AGAINST SDR) | 1.3893 | |
| HONG KONG DOLLAR | 7.8390 | 7.8436 |



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION