

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	11,290.65	11,521.36	11,406.00
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
SWISS FRANC	8,459.31	8,624.42	8,541.87
EURO	9,613.15	9,802.91	9,708.03
W A U A	11,949.82		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 12-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,290.65	11,521.36	11,406.00
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
CANADIAN DOLLAR	6,373.49	6,499.33	6,436.41
SWISS FRANC	8,459.31	8,624.42	8,541.87
SWEDISH KRONER	912.14	930.12	921.13
JAPANESE YEN	76.68	78.21	77.44
NORWEGIAN KRONE	987.36	1,007.01	997.18
DANISH KRONE	1,290.18	1,315.64	1,302.91
AUSTRALIAN DOLLAR	6,032.94	6,151.29	6,092.11
EURO	9,613.15	9,802.91	9,708.03
SAUDI RIYAL	2,280.66	2,326.94	2,303.80
KUWAIT DINAH	28,142.19	28,681.51	28,411.85
U.A.E.DIRHAMS	2,324.47	2,371.33	2,347.90
SOUTH AFRICAN RAND	597.80	609.55	603.68
CHINESE RENMINBI	1,271.08	1,296.33	1,283.70
HONG KONG	1,086.94	1,108.79	1,097.86
S.D.R.	11,954.88		
CFA FRANC	14.74		
GAMBIAN DALASI	174.11		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,650.71		
NAIRA	28.12		
	N.A.		
CENTRAL BANK LIBERIA	53.07		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.69		

12-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7554	0.7556
CANADIAN DOLLAR	1.3382	1.3394
SWISS FRANC	1.0082	1.0094
SWEDISH KRONER	9.3505	9.3592
JAPANESE YEN	111.2253	111.3109
NORWEGIAN KRONER	8.6382	8.6447
DANISH KRONER	6.6107	6.6167
AUSTRALIAN DOLLAR	1.4137	1.4152
EURO	0.8872	0.8880
SAUDI RIYAL	3.7397	3.7411
KUWAIT DINAH	0.3031	0.3035
U.A.E. DIRHAM	3.6692	3.6710
SOUTH AFRICAN RAND	14.2672	14.2815
CHINESE RENMINBI	6.7100	6.7153
USD (AGAINST SDR)	1.3873	
HONG KONG DOLLAR	7.8468	7.8511

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION