

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	11,179.74	11,409.09	11,294.42
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
SWISS FRANC	8,489.44	8,658.99	8,574.22
EURO	9,627.75	9,821.03	9,724.39
W A U A	11,955.67		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,179.74	11,409.09	11,294.42
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
CANADIAN DOLLAR	6,392.81	6,519.85	6,456.33
SWISS FRANC	8,489.44	8,658.99	8,574.22
SWEDISH KRONER	910.21	928.52	919.36
JAPANESE YEN	76.64	78.19	77.41
NORWEGIAN KRONE	989.00	1,008.71	998.85
DANISH KRONE	1,292.83	1,318.76	1,305.79
AUSTRALIAN DOLLAR	6,017.09	6,135.90	6,076.49
EURO	9,627.75	9,821.03	9,724.39
SAUDI RIYAL	2,277.40	2,323.12	2,300.26
KUWAIT DINAH	28,068.65	28,622.91	28,345.78
U.A.E.DIRHAMS	2,325.67	2,371.85	2,348.76
SOUTH AFRICAN RAND	593.08	604.64	598.86
CHINESE RENMINBI	1,269.70	1,295.13	1,282.42
HONG KONG	1,086.69	1,108.87	1,097.78
S.D.R.	11,963.18		
CFA FRANC	14.77		
GAMBIAN DALASI	173.29		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,645.99		
NAIRA	28.12		
	N.A.		
CENTRAL BANK LIBERIA	53.21		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.87		

13-Mar-19

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7628	0.7631
CANADIAN DOLLAR	1.3340	1.3353
SWISS FRANC	1.0046	1.0054
SWEDISH KRONER	9.3696	9.3761
JAPANESE YEN	111.2747	111.3468
NORWEGIAN KRONER	8.6232	8.6308
DANISH KRONER	6.5966	6.6016
AUSTRALIAN DOLLAR	1.4173	1.4188
EURO	0.8858	0.8865
SAUDI RIYAL	3.7448	3.7475
KUWAIT DINAH	0.3038	0.3042
U.A.E. DIRHAM	3.6670	3.6705
SOUTH AFRICAN RAND	14.3797	14.3985
CHINESE RENMINBI	6.7168	6.7220
USD (AGAINST SDR)	1.3883	
HONG KONG DOLLAR	7.8480	7.8511

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

