

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	11,312.51	11,541.93	11,427.22
U. S. DOLLAR	8,530.02	8,702.35	8,616.18
SWISS FRANC	8,503.73	8,672.27	8,588.00
EURO	9,653.14	9,841.34	9,747.24
W A U A	11,962.66		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 14-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,312.51	11,541.93	11,427.22
U. S. DOLLAR	8,530.02	8,702.35	8,616.18
CANADIAN DOLLAR	6,407.90	6,534.89	6,471.40
SWISS FRANC	8,503.73	8,672.27	8,588.00
SWEDISH KRONER	918.13	936.09	927.11
JAPANESE YEN	76.48	77.97	77.22
NORWEGIAN KRONE	994.10	1,013.95	1,004.02
DANISH KRONE	1,293.64	1,319.56	1,306.60
AUSTRALIAN DOLLAR	6,025.63	6,145.21	6,085.42
EURO	9,653.14	9,841.34	9,747.24
SAUDI RIYAL	2,275.56	2,320.92	2,298.24
KUWAIT DINAR	28,049.87	28,604.53	28,327.20
U. A. E. DIRHAMS	2,323.61	2,369.57	2,346.59
SOUTH AFRICAN RAND	590.20	601.42	595.81
CHINESE RENMINBI	1,269.44	1,294.42	1,281.93
HONG KONG	1,087.08	1,108.86	1,097.97
S. D. R.	11,985.23		
CFA FRANC	14.81		
GAMBIAN DALASI	173.71		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,644.49		
NAIRA	28.12		
	N.A.		
CENTRAL BANK LIBERIA	53.20		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.11		

14-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7540	0.7540
CANADIAN DOLLAR	1.3311	1.3318
SWISS FRANC	1.0030	1.0035
SWEDISH KRONER	9.2900	9.2972
JAPANESE YEN	111.5283	111.6197
NORWEGIAN KRONER	8.5800	8.5832
DANISH KRONER	6.5933	6.5954
AUSTRALIAN DOLLAR	1.4155	1.4162
EURO	0.8836	0.8843
SAUDI RIYAL	3.7482	3.7498
KUWAIT DINAR	0.3041	0.3043
U.A.E. DIRHAM	3.6707	3.6728
SOUTH AFRICAN RAND	14.4516	14.4707
CHINESE RENMINBI	6.7190	6.7235
USD (AGAINST SDR)	1.3910	
HONG KONG DOLLAR	7.8461	7.8486

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION