

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	11,305.69	11,537.58	11,421.63
U.S. DOLLAR	8,530.02	8,702.35	8,616.18
SWISS FRANC	8,511.40	8,678.13	8,594.76
EURO	9,658.03	9,851.07	9,754.55
W A U A	11,986.27		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

15-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,305.69	11,537.58	11,421.63
U.S. DOLLAR	8,530.02	8,702.35	8,616.18
CANADIAN DOLLAR	6,414.94	6,541.69	6,478.31
SWISS FRANC	8,511.40	8,678.13	8,594.76
SWEDISH KRONER	918.62	936.82	927.72
JAPANESE YEN	76.41	77.91	77.16
NORWEGIAN KRONE	997.29	1,017.08	1,007.19
DANISH KRONE	1,294.99	1,320.71	1,307.85
AUSTRALIAN DOLLAR	6,047.44	6,165.21	6,106.33
EURO	9,658.03	9,851.07	9,754.55
SAUDI RIYAL	2,273.51	2,319.34	2,296.42
KUWAIT DINAH	28,102.63	28,664.78	28,383.71
U.A.E.DIRHAMS	2,324.41	2,371.45	2,347.93
SOUTH AFRICAN RAND	589.13	600.73	594.93
CHINESE RENMINBI	1,269.92	1,295.25	1,282.58
HONG KONG	1,087.19	1,109.39	1,098.29
S.D.R.	11,985.23		
CFA FRANC	14.85		
GAMBIAN DALASI	175.10		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,644.48		
NAIRA	28.12		
	N.A.		
CENTRAL BANK LIBERIA	53.20		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.33		

15-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7543	0.7545
CANADIAN DOLLAR	1.3293	1.3307
SWISS FRANC	1.0019	1.0031
SWEDISH KRONER	9.2829	9.2921
JAPANESE YEN	111.6081	111.7248
NORWEGIAN KRONER	8.5506	8.5588
DANISH KRONER	6.5849	6.5911
AUSTRALIAN DOLLAR	1.4101	1.4120
EURO	0.8829	0.8837
SAUDI RIYAL	3.7508	3.7532
KUWAIT DINAR	0.3034	0.3037
U.A.E. DIRHAM	3.6687	3.6707
SOUTH AFRICAN RAND	14.4747	14.4906
CHINESE RENMINBI	6.7150	6.7207
USD (AGAINST SDR)	1.3910	
HONG KONG DOLLAR	7.8436	7.8466

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION