

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	11,243.47	11,474.11	11,358.79
U.S. DOLLAR	8,582.80	8,756.19	8,669.49
SWISS FRANC	8,573.64	8,742.85	8,658.24
EURO	9,716.10	9,909.41	9,812.76
W A U A	12,049.38		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 15-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,243.47	11,474.11	11,358.79
U.S. DOLLAR	8,582.80	8,756.19	8,669.49
CANADIAN DOLLAR	6,440.66	6,569.40	6,505.03
SWISS FRANC	8,573.64	8,742.85	8,658.24
SWEDISH KRONER	928.25	946.91	937.58
JAPANESE YEN	76.72	78.24	77.48
NORWEGIAN KRONE	1,011.42	1,031.33	1,021.37
DANISH KRONE	1,301.58	1,327.56	1,314.57
AUSTRALIAN DOLLAR	6,160.47	6,284.09	6,222.28
EURO	9,716.10	9,909.41	9,812.76
SAUDI RIYAL	2,292.06	2,338.84	2,315.45
KUWAIT DINAR	28,200.32	28,764.38	28,482.35
U.A.E. DIRHAMS	2,336.84	2,383.44	2,360.14
SOUTH AFRICAN RAND	616.21	628.41	622.31
CHINESE RENMINBI	1,280.14	1,305.78	1,292.96
HONG KONG	1,095.48	1,117.39	1,106.43
S.D.R.	12,052.68		
CFA FRANC	14.89		
GAMBIAN DALASI	176.32		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,704.51		
NAIRA	28.29		
	N.A.		
CENTRAL BANK LIBERIA	52.61		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.56		

15-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7631	0.7634
CANADIAN DOLLAR	1.3322	1.3333
SWISS FRANC	1.0008	1.0018
SWEDISH KRONER	9.2434	9.2499
JAPANESE YEN	111.8437	111.9466
NORWEGIAN KRONER	8.4833	8.4928
DANISH KRONER	6.5921	6.5977
AUSTRALIAN DOLLAR	1.3928	1.3938
EURO	0.8831	0.8839
SAUDI RIYAL	3.7434	3.7450
KUWAIT DINAH	0.3043	0.3045
U.A.E. DIRHAM	3.6717	3.6749
SOUTH AFRICAN RAND	13.9241	13.9382
CHINESE RENMINBI	6.7025	6.7078
USD (AGAINST SDR)	1.3902	
HONG KONG DOLLAR	7.8323	7.8387

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION