

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	11,202.57	11,433.26	11,317.91
U.S. DOLLAR	8,588.95	8,762.46	8,675.70
SWISS FRANC	8,597.52	8,768.51	8,683.01
EURO	9,618.41	9,808.90	9,713.66
W A U A	12,044.04		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,202.57	11,433.26	11,317.91
U.S. DOLLAR	8,588.95	8,762.46	8,675.70
CANADIAN DOLLAR	6,451.23	6,579.53	6,515.38
SWISS FRANC	8,597.52	8,768.51	8,683.01
SWEDISH KRONER	922.93	940.90	931.91
JAPANESE YEN	77.10	78.66	77.88
NORWEGIAN KRONE	998.84	1,018.65	1,008.75
DANISH KRONE	1,289.12	1,314.95	1,302.04
AUSTRALIAN DOLLAR	6,074.49	6,195.54	6,135.02
EURO	9,618.41	9,808.90	9,713.66
SAUDI RIYAL	2,286.19	2,333.03	2,309.61
KUWAIT DINAH	28,210.95	28,719.56	28,465.26
U. A. E. DIRHAMS	2,335.62	2,381.98	2,358.80
SOUTH AFRICAN RAND	603.37	615.22	609.29
CHINESE RENMINBI	1,279.01	1,304.26	1,291.63
HONG KONG	1,094.19	1,116.41	1,105.30
S. D. R.	12,042.89		
CFA FRANC	14.86		
GAMBIAN DALASI	174.84		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,706.68		
NAIRA	28.31		
	N.A.		
CENTRAL BANK LIBERIA	53.22		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.39		

02-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7664	0.7667
CANADIAN DOLLAR	1.3309	1.3323
SWISS FRANC	0.9986	0.9997
SWEDISH KRONER	9.3027	9.3164
JAPANESE YEN	111.3504	111.4391
NORWEGIAN KRONER	8.5956	8.6053
DANISH KRONER	6.6601	6.6663
AUSTRALIAN DOLLAR	1.4134	1.4149
EURO	0.8926	0.8937
SAUDI RIYAL	3.7554	3.7573
KUWAIT DINAH	0.3043	0.3052
U.A.E. DIRHAM	3.6760	3.6801
SOUTH AFRICAN RAND	14.2295	14.2483
CHINESE RENMINBI	6.7128	6.7209
USD (AGAINST SDR)	1.3881	
HONG KONG DOLLAR	7.8466	7.8518

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION