

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	11,326.25	11,558.56	11,442.40
U.S. DOLLAR	8,588.95	8,762.46	8,675.70
SWISS FRANC	8,619.02	8,791.79	8,705.40
EURO	9,634.44	9,829.54	9,731.99
W A U A	12,043.17		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,326.25	11,558.56	11,442.40
U.S. DOLLAR	8,588.95	8,762.46	8,675.70
CANADIAN DOLLAR	6,466.60	6,594.72	6,530.66
SWISS FRANC	8,619.02	8,791.79	8,705.40
SWEDISH KRONER	927.07	945.59	936.33
JAPANESE YEN	77.07	78.61	77.84
NORWEGIAN KRONE	1,005.43	1,025.21	1,015.32
DANISH KRONE	1,295.75	1,321.92	1,308.83
AUSTRALIAN DOLLAR	6,113.70	6,237.08	6,175.39
EURO	9,634.44	9,829.54	9,731.99
SAUDI RIYAL	2,301.15	2,347.01	2,324.08
KUWAIT DINAH	28,343.96	28,853.12	28,598.54
U.A.E.DIRHAMS	2,347.21	2,394.51	2,370.86
SOUTH AFRICAN RAND	608.59	620.22	614.41
CHINESE RENMINBI	1,280.18	1,305.64	1,292.91
HONG KONG	1,094.70	1,116.83	1,105.77
S.D.R.	12,024.53		
CFA FRANC	14.86		
GAMBIAN DALASI	88.40		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,705.83		
NAIRA	28.31		
	N.A.		
CENTRAL BANK LIBERIA	53.21		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.40		

03-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7581	0.7583
CANADIAN DOLLAR	1.3278	1.3291
SWISS FRANC	0.9962	0.9970
SWEDISH KRONER	9.2618	9.2694
JAPANESE YEN	111.4169	111.5038
NORWEGIAN KRONER	8.5400	8.5496
DANISH KRONER	6.6266	6.6306
AUSTRALIAN DOLLAR	1.4044	1.4053
EURO	0.8912	0.8917
SAUDI RIYAL	3.7313	3.7346
KUWAIT DINAH	0.3029	0.3038
U.A.E. DIRHAM	3.6581	3.6605
SOUTH AFRICAN RAND	14.1085	14.1323
CHINESE RENMINBI	6.7071	6.7133
USD (AGAINST SDR)	1.3860	
HONG KONG DOLLAR	7.8435	7.8482

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION