

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	11,200.00	11,430.58	11,315.29
U. S. DOLLAR	8,465.61	8,636.63	8,551.12
SWISS FRANC	8,472.01	8,642.51	8,557.26
EURO	9,615.39	9,809.97	9,712.68
W A U A	11,954.29		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 04-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,200.00	11,430.58	11,315.29
U. S. DOLLAR	8,465.61	8,636.63	8,551.12
CANADIAN DOLLAR	6,366.89	6,494.28	6,430.59
SWISS FRANC	8,472.01	8,642.51	8,557.26
SWEDISH KRONER	912.52	930.61	921.56
JAPANESE YEN	75.55	77.08	76.32
NORWEGIAN KRONE	986.25	1,006.31	996.28
DANISH KRONE	1,289.27	1,315.60	1,302.43
AUSTRALIAN DOLLAR	6,002.14	6,121.78	6,061.96
EURO	9,615.39	9,809.97	9,712.68
SAUDI RIYAL	2,257.20	2,303.21	2,280.20
KUWAIT DINAR	27,951.09	28,505.19	28,228.14
U. A. E. DIRHAMS	2,303.82	2,350.86	2,327.34
SOUTH AFRICAN RAND	597.67	609.41	603.54
CHINESE RENMINBI	1,264.01	1,289.84	1,276.93
HONG KONG	1,078.48	1,100.50	1,089.49
S. D. R.	11,924.59		
CFA FRANC	14.88		
GAMBIAN DALASI	177.83		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,652.33		
NAIRA	27.91		
	N.A.		
CENTRAL BANK LIBERIA	52.90		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.53		

04-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7556	0.7559
CANADIAN DOLLAR	1.3291	1.3304
SWISS FRANC	0.9989	0.9997
SWEDISH KRONER	9.2737	9.2841
JAPANESE YEN	112.0060	112.0862
NORWEGIAN KRONER	8.5804	8.5857
DANISH KRONER	6.5637	6.5673
AUSTRALIAN DOLLAR	1.4099	1.4113
EURO	0.8801	0.8807
SAUDI RIYAL	3.7491	3.7512
KUWAIT DINAR	0.3028	0.3031
U.A.E. DIRHAM	3.6732	3.6752
SOUTH AFRICAN RAND	14.1590	14.1774
CHINESE RENMINBI	6.6949	6.6984
USD (AGAINST SDR)	1.3945	
HONG KONG DOLLAR	7.8466	7.8509

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION