

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	11,346.12	11,579.73	11,462.92
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
SWISS FRANC	8,636.76	8,806.55	8,721.66
EURO	9,675.21	9,869.37	9,772.29
W A U A	12,024.43		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,346.12	11,579.73	11,462.92
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
CANADIAN DOLLAR	6,452.89	6,583.13	6,518.01
SWISS FRANC	8,636.76	8,806.55	8,721.66
SWEDISH KRONER	930.28	949.05	939.66
JAPANESE YEN	77.27	78.82	78.04
NORWEGIAN KRONE	1,005.38	1,025.40	1,015.39
DANISH KRONE	1,296.18	1,322.19	1,309.18
AUSTRALIAN DOLLAR	6,137.02	6,261.01	6,199.01
EURO	9,675.21	9,869.37	9,772.29
SAUDI RIYAL	2,294.56	2,341.04	2,317.80
KUWAIT DINAH	28,322.81	28,834.00	28,578.40
U.A.E.DIRHAMS	2,344.58	2,391.52	2,368.05
SOUTH AFRICAN RAND	606.96	619.22	613.09
CHINESE RENMINBI	1,281.64	1,307.28	1,294.46
HONG KONG	1,097.31	1,119.79	1,108.55
S.D.R.	12,080.82		
CFA FRANC	14.81		
GAMBIAN DALASI	174.34		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,705.91		
NAIRA	28.31		
	N.A.		
CENTRAL BANK LIBERIA	53.06		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.12		

04-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7587	0.7590
CANADIAN DOLLAR	1.3340	1.3350
SWISS FRANC	0.9967	0.9980
SWEDISH KRONER	9.2531	9.2603
JAPANESE YEN	111.4028	111.5058
NORWEGIAN KRONER	8.5619	8.5708
DANISH KRONER	6.6410	6.6469
AUSTRALIAN DOLLAR	1.4026	1.4037
EURO	0.8897	0.8905
SAUDI RIYAL	3.7515	3.7541
KUWAIT DINAH	0.3039	0.3048
U.A.E. DIRHAM	3.6714	3.6749
SOUTH AFRICAN RAND	14.1819	14.1928
CHINESE RENMINBI	6.7163	6.7228
USD (AGAINST SDR)	1.3889	
HONG KONG DOLLAR	7.8445	7.8484

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION