

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	11,134.82	11,364.08	11,249.45
U. S. DOLLAR	8,465.61	8,636.63	8,551.12
SWISS FRANC	8,467.54	8,632.04	8,549.79
EURO	9,584.93	9,774.71	9,679.82
W A U A	11,924.37		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

05-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,134.82	11,364.08	11,249.45
U. S. DOLLAR	8,465.61	8,636.63	8,551.12
CANADIAN DOLLAR	6,352.59	6,478.58	6,415.58
SWISS FRANC	8,467.54	8,632.04	8,549.79
SWEDISH KRONER	904.59	922.58	913.58
JAPANESE YEN	75.64	77.16	76.40
NORWEGIAN KRONE	976.58	995.77	986.18
DANISH KRONE	1,285.39	1,311.36	1,298.37
AUSTRALIAN DOLLAR	5,993.55	6,113.33	6,053.44
EURO	9,584.93	9,774.71	9,679.82
SAUDI RIYAL	2,254.65	2,299.63	2,277.14
KUWAIT DINAH	27,871.88	28,410.19	28,141.04
U. A. E. DIRHAMS	2,304.06	2,350.72	2,327.39
SOUTH AFRICAN RAND	596.32	607.94	602.13
CHINESE RENMINBI	1,263.25	1,288.21	1,275.73
HONG KONG	1,078.47	1,100.25	1,089.36
S. D. R.	11,906.32		
CFA FRANC	14.84		
GAMBIAN DALASI	176.76		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,644.38		
NAIRA	27.91		
	N. A.		
CENTRAL BANK LIBERIA	52.88		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	88.27		

05-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7600	0.7603
CANADIAN DOLLAR	1.3321	1.3336
SWISS FRANC	0.9994	1.0009
SWEDISH KRONER	9.3550	9.3649
JAPANESE YEN	111.8787	111.9745
NORWEGIAN KRONER	8.6653	8.6766
DANISH KRONER	6.5835	6.5885
AUSTRALIAN DOLLAR	1.4119	1.4133
EURO	0.8829	0.8839
SAUDI RIYAL	3.7533	3.7571
KUWAIT DINAR	0.3036	0.3041
U.A.E. DIRHAM	3.6728	3.6754
SOUTH AFRICAN RAND	14.1911	14.2119
CHINESE RENMINBI	6.6989	6.7069
USD (AGAINST SDR)	1.3924	
HONG KONG DOLLAR	7.8466	7.8527

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION