

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	11,280.67	11,512.09	11,396.38
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
SWISS FRANC	8,615.15	8,788.52	8,701.83
EURO	9,670.53	9,861.30	9,765.92
W A U A	12,049.16		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,280.67	11,512.09	11,396.38
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
CANADIAN DOLLAR	6,456.43	6,585.86	6,521.15
SWISS FRANC	8,615.15	8,788.52	8,701.83
SWEDISH KRONER	928.78	947.14	937.96
JAPANESE YEN	77.13	78.66	77.90
NORWEGIAN KRONE	1,003.31	1,023.76	1,013.53
DANISH KRONE	1,296.94	1,323.14	1,310.04
AUSTRALIAN DOLLAR	6,138.14	6,261.33	6,199.74
EURO	9,670.53	9,861.30	9,765.92
SAUDI RIYAL	2,297.11	2,343.52	2,320.32
KUWAIT DINAH	28,279.45	28,845.12	28,562.28
U.A.E. DIRHAMS	2,346.18	2,393.17	2,369.67
SOUTH AFRICAN RAND	611.86	623.65	617.76
CHINESE RENMINBI	1,282.05	1,307.69	1,294.87
HONG KONG	1,097.46	1,119.53	1,108.49
S.D.R.	12,072.44		
CFA FRANC	14.87		
GAMBIAN DALASI	175.88		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,705.91		
NAIRA	28.31		
	N.A.		
CENTRAL BANK LIBERIA	53.00		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.46		

05-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7631	0.7634
CANADIAN DOLLAR	1.3333	1.3344
SWISS FRANC	0.9992	0.9999
SWEDISH KRONER	9.2687	9.2783
JAPANESE YEN	111.6071	111.7176
NORWEGIAN KRONER	8.5802	8.5839
DANISH KRONER	6.6376	6.6417
AUSTRALIAN DOLLAR	1.4025	1.4035
EURO	0.8902	0.8911
SAUDI RIYAL	3.7476	3.7498
KUWAIT DINAR	0.3044	0.3047
U.A.E. DIRHAM	3.6692	3.6721
SOUTH AFRICAN RAND	14.0695	14.0909
CHINESE RENMINBI	6.7147	6.7202
USD (AGAINST SDR)	1.3879	
HONG KONG DOLLAR	7.8441	7.8496



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION