

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	11,113.65	11,343.35	11,228.50
U.S. DOLLAR	8,465.61	8,636.63	8,551.12
SWISS FRANC	8,418.16	8,588.24	8,503.20
EURO	9,562.60	9,755.20	9,658.90
W A U A	11,905.55		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,113.65	11,343.35	11,228.50
U.S. DOLLAR	8,465.61	8,636.63	8,551.12
CANADIAN DOLLAR	6,332.57	6,461.24	6,396.90
SWISS FRANC	8,418.16	8,588.24	8,503.20
SWEDISH KRONER	907.91	926.12	917.02
JAPANESE YEN	75.72	77.26	76.49
NORWEGIAN KRONE	974.36	994.19	984.28
DANISH KRONE	1,281.73	1,307.23	1,294.48
AUSTRALIAN DOLLAR	5,954.59	6,071.48	6,013.04
EURO	9,562.60	9,755.20	9,658.90
SAUDI RIYAL	2,255.98	2,302.33	2,279.16
KUWAIT DINAR	27,839.81	28,393.87	28,116.84
U.A.E.DIRHAMS	2,304.59	2,351.59	2,328.09
SOUTH AFRICAN RAND	595.61	607.21	601.41
CHINESE RENMINBI	1,260.31	1,285.67	1,272.99
HONG KONG	1,078.28	1,100.47	1,089.38
S.D.R.	11,904.66		
CFA FRANC	14.78		
GAMBIAN DALASI	174.30		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,644.39		
NAIRA	27.91		
	N.A.		
CENTRAL BANK LIBERIA	52.87		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.92		

06-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7614	0.7617
CANADIAN DOLLAR	1.3362	1.3373
SWISS FRANC	1.0052	1.0061
SWEDISH KRONER	9.3200	9.3298
JAPANESE YEN	111.7481	111.8373
NORWEGIAN KRONER	8.6844	8.6910
DANISH KRONER	6.6018	6.6098
AUSTRALIAN DOLLAR	1.4210	1.4231
EURO	0.8849	0.8857
SAUDI RIYAL	3.7508	3.7530
KUWAIT DINAH	0.3039	0.3043
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	14.2069	14.2300
CHINESE RENMINBI	6.7140	6.7207
USD (AGAINST SDR)	1.3922	
HONG KONG DOLLAR	7.8474	7.8517

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION