

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	11,239.46	11,468.27	11,353.87
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
SWISS FRANC	8,492.23	8,661.18	8,576.70
EURO	9,647.61	9,838.94	9,743.27
W A U A	11,904.27		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Mar-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,239.46	11,468.27	11,353.87
U.S. DOLLAR	8,530.90	8,703.25	8,617.08
CANADIAN DOLLAR	6,347.83	6,473.76	6,410.79
SWISS FRANC	8,492.23	8,661.18	8,576.70
SWEDISH KRONER	917.71	935.94	926.83
JAPANESE YEN	76.38	77.90	77.14
NORWEGIAN KRONE	984.87	1,003.96	994.42
DANISH KRONE	1,292.62	1,318.43	1,305.53
AUSTRALIAN DOLLAR	6,014.91	6,131.13	6,073.02
EURO	9,647.61	9,838.94	9,743.27
SAUDI RIYAL	2,276.35	2,321.65	2,299.00
KUWAIT DINAH	28,056.57	28,606.32	28,331.44
U.A.E. DIRHAMS	2,322.68	2,369.53	2,346.10
SOUTH AFRICAN RAND	599.50	611.14	605.32
CHINESE RENMINBI	1,273.00	1,297.76	1,285.38
HONG KONG	1,086.78	1,108.72	1,097.75
S.D.R.	11,979.81		
CFA FRANC	14.77		
GAMBIAN DALASI	174.16		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,644.37		
NAIRA	27.91		
	N.A.		
CENTRAL BANK LIBERIA	52.87		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.85		

07-Mar-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7589	0.7590
CANADIAN DOLLAR	1.3437	1.3446
SWISS FRANC	1.0044	1.0050
SWEDISH KRONER	9.2945	9.3003
JAPANESE YEN	111.6719	111.7343
NORWEGIAN KRONER	8.6606	8.6702
DANISH KRONER	6.5987	6.6022
AUSTRALIAN DOLLAR	1.4181	1.4197
EURO	0.8841	0.8847
SAUDI RIYAL	3.7471	3.7493
KUWAIT DINAH	0.3040	0.3043
U.A.E. DIRHAM	3.6723	3.6735
SOUTH AFRICAN RAND	14.2278	14.2433
CHINESE RENMINBI	6.7004	6.7074
USD (AGAINST SDR)	1.3902	
HONG KONG DOLLAR	7.8485	7.8510

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION