

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	11,243.64	11,475.19	11,359.42
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
SWISS FRANC	8,616.48	8,789.88	8,703.18
EURO	9,667.79	9,862.65	9,765.22
W A U A	12,072.74		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 08-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,243.64	11,475.19	11,359.42
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
CANADIAN DOLLAR	6,435.97	6,565.50	6,500.74
SWISS FRANC	8,616.48	8,789.88	8,703.18
SWEDISH KRONER	926.93	945.64	936.29
JAPANESE YEN	77.26	78.83	78.05
NORWEGIAN KRONE	1,002.70	1,022.79	1,012.74
DANISH KRONE	1,295.75	1,322.13	1,308.94
AUSTRALIAN DOLLAR	6,115.00	6,237.53	6,176.26
EURO	9,667.79	9,862.65	9,765.22
SAUDI RIYAL	2,298.00	2,344.60	2,321.30
KUWAIT DINAH	28,321.52	28,839.38	28,580.45
U.A.E. DIRHAMS	2,345.90	2,393.41	2,369.65
SOUTH AFRICAN RAND	609.42	621.37	615.40
CHINESE RENMINBI	1,282.42	1,308.24	1,295.33
HONG KONG	1,097.73	1,119.96	1,108.85
S.D.R.	12,065.74		
CFA FRANC	14.88		
GAMBIAN DALASI	175.99		
GUINEAN FRANC	0.95		
GHANABANK CEDI	1,710.43		
NAIRA	28.38		
	N.A.		
CENTRAL BANK LIBERIA	53.07		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.50		

08-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7656	0.7659
CANADIAN DOLLAR	1.3375	1.3386
SWISS FRANC	0.9990	0.9998
SWEDISH KRONER	9.2865	9.2937
JAPANESE YEN	111.4148	111.4804
NORWEGIAN KRONER	8.5847	8.5927
DANISH KRONER	6.6432	6.6472
AUSTRALIAN DOLLAR	1.4077	1.4090
EURO	0.8904	0.8911
SAUDI RIYAL	3.7458	3.7484
KUWAIT DINAH	0.3039	0.3047
U.A.E. DIRHAM	3.6693	3.6720
SOUTH AFRICAN RAND	14.1247	14.1438
CHINESE RENMINBI	6.7122	6.7179
USD (AGAINST SDR)	1.3872	
HONG KONG DOLLAR	7.8415	7.8472

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION