

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	11,260.87	11,492.76	11,376.81
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
SWISS FRANC	8,618.45	8,791.89	8,705.17
EURO	9,700.95	9,895.61	9,798.28
W A U A	12,072.74		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

09-Apr-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,260.87	11,492.76	11,376.81
U.S. DOLLAR	8,611.20	8,785.17	8,698.19
CANADIAN DOLLAR	6,473.99	6,605.03	6,539.51
SWISS FRANC	8,618.45	8,791.89	8,705.17
SWEDISH KRONER	929.43	947.89	938.66
JAPANESE YEN	77.36	78.90	78.13
NORWEGIAN KRONE	1,008.08	1,028.40	1,018.24
DANISH KRONE	1,299.48	1,326.11	1,312.79
AUSTRALIAN DOLLAR	6,154.15	6,277.11	6,215.63
EURO	9,700.95	9,895.61	9,798.28
SAUDI RIYAL	2,295.37	2,341.78	2,318.58
KUWAIT DINAH	28,329.22	28,840.05	28,584.64
U. A. E. DIRHAMS	2,344.11	2,391.39	2,367.75
SOUTH AFRICAN RAND	611.85	624.06	617.96
CHINESE RENMINBI	1,283.13	1,308.27	1,295.70
HONG KONG	1,096.97	1,119.36	1,108.16
S. D. R.	12,070.76		
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		

09-Apr-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7644	0.7647
CANADIAN DOLLAR	1.3296	1.3306
SWISS FRANC	0.9988	0.9996
SWEDISH KRONER	9.2615	9.2717
JAPANESE YEN	111.2750	111.3864
NORWEGIAN KRONER	8.5389	8.5458
DANISH KRONER	6.6241	6.6273
AUSTRALIAN DOLLAR	1.3987	1.4001
EURO	0.8873	0.8881
SAUDI RIYAL	3.7501	3.7529
KUWAIT DINAR	0.3039	0.3047
U.A.E. DIRHAM	3.6721	3.6751
SOUTH AFRICAN RAND	14.0686	14.0827
CHINESE RENMINBI	6.7085	6.7177
USD (AGAINST SDR)	1.3877	
HONG KONG DOLLAR	7.8470	7.8514

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION