

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	10,666.36	10,885.18	10,775.77
U.S. DOLLAR	8,177.84	8,343.05	8,260.44
SWISS FRANC	8,337.65	8,503.38	8,420.52
EURO	9,476.15	9,664.55	9,570.35
W A U A	11,581.56		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 01-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,666.36	10,885.18	10,775.77
U.S. DOLLAR	8,177.84	8,343.05	8,260.44
CANADIAN DOLLAR	6,380.16	6,507.16	6,443.66
SWISS FRANC	8,337.65	8,503.38	8,420.52
SWEDISH KRONER	919.46	937.60	928.53
JAPANESE YEN	71.76	73.19	72.48
NORWEGIAN KRONE	1,004.40	1,024.34	1,014.37
DANISH KRONE	1,272.29	1,298.05	1,285.17
AUSTRALIAN DOLLAR	5,901.17	6,018.57	5,959.87
EURO	9,476.15	9,664.55	9,570.35
SAUDI RIYAL	2,181.53	2,225.51	2,203.52
KUWAIT DINAH	27,051.37	27,550.44	27,300.91
U.A.E.DIRHAMS	2,228.29	2,272.91	2,250.60
SOUTH AFRICAN RAND	578.93	590.31	584.62
CHINESE RENMINBI	1,190.72	1,214.47	1,202.60
HONG KONG	1,045.68	1,067.03	1,056.35
S.D.R.	11,525.66		
CFA FRANC	14.74		
GAMBIAN DALASI	168.06		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,730.81		
NAIRA	27.04		
	N.A.		
CENTRAL BANK LIBERIA	53.03		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.70		

01-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7665	0.7667
CANADIAN DOLLAR	1.2814	1.2825
SWISS FRANC	0.9805	0.9814
SWEDISH KRONER	8.8915	8.9010
JAPANESE YEN	113.9266	114.0228
NORWEGIAN KRONER	8.1395	8.1473
DANISH KRONER	6.4257	6.4293
AUSTRALIAN DOLLAR	1.3854	1.3866
EURO	0.8627	0.8635
SAUDI RIYAL	3.7475	3.7500
KUWAIT DINAH	0.3022	0.3029
U.A.E. DIRHAM	3.6689	3.6718
SOUTH AFRICAN RAND	14.1214	14.1377
CHINESE RENMINBI	6.8659	6.8718
USD (AGAINST SDR)	1.3953	
HONG KONG DOLLAR	7.8182	7.8214

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

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