

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	10,650.88	10,870.27	10,760.57
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
SWISS FRANC	8,273.81	8,439.65	8,356.73
EURO	9,398.11	9,587.47	9,492.79
W A U A	11,485.26		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,650.88	10,870.27	10,760.57
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
CANADIAN DOLLAR	6,307.89	6,434.01	6,370.95
SWISS FRANC	8,273.81	8,439.65	8,356.73
SWEDISH KRONER	906.68	924.65	915.67
JAPANESE YEN	73.30	74.77	74.03
NORWEGIAN KRONE	989.81	1,009.21	999.51
DANISH KRONE	1,259.52	1,285.02	1,272.27
AUSTRALIAN DOLLAR	5,909.60	6,028.32	5,968.96
EURO	9,398.11	9,587.47	9,492.79
SAUDI RIYAL	2,204.79	2,249.73	2,227.26
KUWAIT DINAH	27,302.94	27,808.31	27,555.62
U.A.E. DIRHAMS	2,270.88	2,317.06	2,293.97
SOUTH AFRICAN RAND	564.51	574.78	569.65
CHINESE RENMINBI	1,190.41	1,214.41	1,202.41
HONG KONG	1,057.10	1,078.53	1,067.81
S.D.R.	11,550.97		
CFA FRANC	14.41		
GAMBIAN DALASI	164.17		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.83		
NAIRA	27.15		
	N.A.		
CENTRAL BANK LIBERIA	53.06		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	85.70		

WOWORD

01-Nov-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7765	0.7768
CANADIAN DOLLAR	1.3112	1.3124
SWISS FRANC	0.9996	1.0005
SWEDISH KRONER	9.1218	9.1324
JAPANESE YEN	112.8358	112.9340
NORWEGIAN KRONER	8.3557	8.3672
DANISH KRONER	6.5665	6.5713
AUSTRALIAN DOLLAR	1.3995	1.4008
EURO	0.8800	0.8808
SAUDI RIYAL	3.7512	3.7534
KUWAIT DINAR	0.3029	0.3037
U.A.E. DIRHAM	3.6420	3.6444
SOUTH AFRICAN RAND	14.6510	14.6912
CHINESE RENMINBI	6.9477	6.9534
USD (AGAINST SDR)	1.3821	
HONG KONG DOLLAR	7.8239	7.8294

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION