

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	10,623.01	10,840.96	10,731.99
U. S. DOLLAR	8,177.84	8,343.05	8,260.44
SWISS FRANC	8,290.16	8,456.29	8,373.22
EURO	9,430.11	9,619.31	9,524.71
W A U A	11,529.76		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 02-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,623.01	10,840.96	10,731.99
U. S. DOLLAR	8,177.84	8,343.05	8,260.44
CANADIAN DOLLAR	6,377.51	6,503.27	6,440.39
SWISS FRANC	8,290.16	8,456.29	8,373.22
SWEDISH KRONER	909.19	927.25	918.22
JAPANESE YEN	71.85	73.29	72.57
NORWEGIAN KRONE	998.07	1,017.70	1,007.88
DANISH KRONE	1,264.31	1,289.55	1,276.93
AUSTRALIAN DOLLAR	5,882.72	6,000.09	5,941.40
EURO	9,430.11	9,619.31	9,524.71
SAUDI RIYAL	2,177.96	2,221.83	2,199.89
KUWAIT DINAH	26,934.62	27,445.47	27,190.04
U. A. E. DIRHAMS	2,223.18	2,267.46	2,245.32
SOUTH AFRICAN RAND	570.36	581.35	575.86
CHINESE RENMINBI	1,189.99	1,213.72	1,201.85
HONG KONG	1,043.00	1,064.23	1,053.61
S. D. R.	11,530.49		
CFA FRANC	14.62		
GAMBIAN DALASI	167.07		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,728.19		
NAIRA	27.04		
	N. A.		
CENTRAL BANK LIBERIA	53.14		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	86.94		

02-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7696	0.7698
CANADIAN DOLLAR	1.2819	1.2833
SWISS FRANC	0.9861	0.9869
SWEDISH KRONER	8.9918	9.0004
JAPANESE YEN	113.7756	113.8645
NORWEGIAN KRONER	8.1912	8.2005
DANISH KRONER	6.4662	6.4717
AUSTRALIAN DOLLAR	1.3897	1.3909
EURO	0.8669	0.8676
SAUDI RIYAL	3.7537	3.7562
KUWAIT DINAH	0.3035	0.3041
U.A.E. DIRHAM	3.6773	3.6806
SOUTH AFRICAN RAND	14.3335	14.3556
CHINESE RENMINBI	6.8701	6.8761
USD (AGAINST SDR)	1.3959	
HONG KONG DOLLAR	7.8383	7.8420

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

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