

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	10,772.50	10,994.35	10,883.43
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
SWISS FRANC	8,266.19	8,428.66	8,347.43
EURO	9,458.69	9,646.71	9,552.70
W A U A	11,485.01		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-Nov-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,772.50	10,994.35	10,883.43
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
CANADIAN DOLLAR	6,334.90	6,462.32	6,398.61
SWISS FRANC	8,266.19	8,428.66	8,347.43
SWEDISH KRONER	918.97	936.91	927.94
JAPANESE YEN	73.20	74.67	73.93
NORWEGIAN KRONE	994.77	1,014.26	1,004.52
DANISH KRONE	1,268.32	1,293.76	1,281.04
AUSTRALIAN DOLLAR	5,988.72	6,105.60	6,047.16
EURO	9,458.69	9,646.71	9,552.70
SAUDI RIYAL	2,210.79	2,256.08	2,233.44
KUWAIT DINAR	27,320.57	27,812.67	27,566.62
U.A.E. DIRHAMS	2,253.00	2,297.91	2,275.46
SOUTH AFRICAN RAND	577.66	588.52	583.09
CHINESE RENMINBI	1,199.36	1,223.21	1,211.28
HONG KONG	1,057.66	1,079.28	1,068.47
S.D.R.	11,584.49		
CFA FRANC	14.34		
GAMBIAN DALASI	164.60		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.82		
NAIRA	27.15		
	N.A.		
CENTRAL BANK LIBERIA	52.88		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	85.29		

WOWORD

02-Nov-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7678	0.7680
CANADIAN DOLLAR	1.3056	1.3067
SWISS FRANC	1.0005	1.0018
SWEDISH KRONER	8.9998	9.0128
JAPANESE YEN	112.9904	113.0876
NORWEGIAN KRONER	8.3141	8.3255
DANISH KRONER	6.5209	6.5269
AUSTRALIAN DOLLAR	1.3810	1.3830
EURO	0.8744	0.8753
SAUDI RIYAL	3.7410	3.7429
KUWAIT DINAH	0.3027	0.3036
U.A.E. DIRHAM	3.6709	3.6747
SOUTH AFRICAN RAND	14.3175	14.3483
CHINESE RENMINBI	6.8959	6.9033
USD (AGAINST SDR)	1.3861	
HONG KONG DOLLAR	7.8197	7.8239

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION