

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	10,632.01	10,850.14	10,741.07
U.S. DOLLAR	8,177.84	8,343.05	8,260.44
SWISS FRANC	8,304.96	8,470.05	8,387.51
EURO	9,472.57	9,660.88	9,566.72
W A U A	11,529.76		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,632.01	10,850.14	10,741.07
U.S. DOLLAR	8,177.84	8,343.05	8,260.44
CANADIAN DOLLAR	6,377.17	6,503.71	6,440.44
SWISS FRANC	8,304.96	8,470.05	8,387.51
SWEDISH KRONER	910.95	929.25	920.10
JAPANESE YEN	71.88	73.33	72.61
NORWEGIAN KRONE	1,002.30	1,021.93	1,012.12
DANISH KRONE	1,270.56	1,296.33	1,283.44
AUSTRALIAN DOLLAR	5,864.32	5,980.34	5,922.33
EURO	9,472.57	9,660.88	9,566.72
SAUDI RIYAL	2,180.97	2,225.44	2,203.21
KUWAIT DINAR	26,943.77	27,475.66	27,209.71
U.A.E. DIRHAMS	2,226.79	2,271.85	2,249.32
SOUTH AFRICAN RAND	569.42	580.60	575.01
CHINESE RENMINBI	1,190.62	1,214.29	1,202.45
HONG KONG	1,042.99	1,064.26	1,053.62
S.D.R.	11,495.19		
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		

03-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7689	0.7692
CANADIAN DOLLAR	1.2820	1.2832
SWISS FRANC	0.9844	0.9853
SWEDISH KRONER	8.9745	8.9810
JAPANESE YEN	113.7332	113.8066
NORWEGIAN KRONER	8.1566	8.1665
DANISH KRONER	6.4344	6.4379
AUSTRALIAN DOLLAR	1.3941	1.3955
EURO	0.8631	0.8639
SAUDI RIYAL	3.7485	3.7501
KUWAIT DINAH	0.3034	0.3037
U.A.E. DIRHAM	3.6714	3.6735
SOUTH AFRICAN RAND	14.3572	14.3742
CHINESE RENMINBI	6.8664	6.8729
USD (AGAINST SDR)	1.3916	
HONG KONG DOLLAR	7.8384	7.8417

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION
