

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	10,608.40	10,826.10	10,717.25
U.S. DOLLAR	8,295.59	8,463.18	8,379.39
SWISS FRANC	8,319.66	8,487.06	8,403.36
EURO	9,436.40	9,626.62	9,531.51
W A U A	11,591.29		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,608.40	10,826.10	10,717.25
U.S. DOLLAR	8,295.59	8,463.18	8,379.39
CANADIAN DOLLAR	6,290.19	6,415.47	6,352.83
SWISS FRANC	8,319.66	8,487.06	8,403.36
SWEDISH KRONER	916.90	935.14	926.02
JAPANESE YEN	73.10	74.56	73.83
NORWEGIAN KRONE	973.31	993.08	983.20
DANISH KRONE	1,264.17	1,289.82	1,276.99
AUSTRALIAN DOLLAR	6,118.58	6,238.39	6,178.49
EURO	9,436.40	9,626.62	9,531.51
SAUDI RIYAL	2,216.59	2,260.95	2,238.77
KUWAIT DINAR	27,376.52	27,887.94	27,632.23
U.A.E.DIRHAMS	2,261.15	2,306.37	2,283.76
SOUTH AFRICAN RAND	607.20	618.77	612.98
CHINESE RENMINBI	1,204.21	1,228.21	1,216.21
HONG KONG	1,062.24	1,083.69	1,072.97
S.D.R.	11,591.35		
CFA FRANC	14.55		
GAMBIAN DALASI	167.44		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,745.70		
NAIRA	27.36		
	N.A.		
CENTRAL BANK LIBERIA	53.07		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.53		

03-Dec-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7817	0.7820
CANADIAN DOLLAR	1.3184	1.3196
SWISS FRANC	0.9968	0.9975
SWEDISH KRONER	9.0446	9.0530
JAPANESE YEN	113.4459	113.5439
NORWEGIAN KRONER	8.5204	8.5248
DANISH KRONER	6.5600	6.5636
AUSTRALIAN DOLLAR	1.3554	1.3571
EURO	0.8788	0.8794
SAUDI RIYAL	3.7413	3.7444
KUWAIT DINAR	0.3029	0.3036
U.A.E. DIRHAM	3.6676	3.6706
SOUTH AFRICAN RAND	13.6578	13.6818
CHINESE RENMINBI	6.8866	6.8928
USD (AGAINST SDR)	1.3833	
HONG KONG DOLLAR	7.8071	7.8120

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION