

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	10,672.86	10,890.15	10,781.50
U. S. DOLLAR	8,233.96	8,400.30	8,317.13
SWISS FRANC	8,321.27	8,485.39	8,403.33
EURO	9,456.72	9,642.42	9,549.57
W A U A	11,494.82		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,672.86	10,890.15	10,781.50
U. S. DOLLAR	8,233.96	8,400.30	8,317.13
CANADIAN DOLLAR	6,408.20	6,533.96	6,471.08
SWISS FRANC	8,321.27	8,485.39	8,403.33
SWEDISH KRONER	911.07	928.36	919.71
JAPANESE YEN	72.07	73.53	72.80
NORWEGIAN KRONE	1,002.48	1,021.87	1,012.17
DANISH KRONE	1,269.85	1,295.31	1,282.58
AUSTRALIAN DOLLAR	5,842.70	5,956.11	5,899.40
EURO	9,456.72	9,642.42	9,549.57
SAUDI RIYAL	2,190.56	2,233.97	2,212.27
KUWAIT DINAR	27,198.93	27,689.17	27,444.05
U. A. E. DIRHAMS	2,244.32	2,288.47	2,266.40
SOUTH AFRICAN RAND	561.85	572.82	567.33
CHINESE RENMINBI	1,199.08	1,222.61	1,210.84
HONG KONG	1,052.60	1,073.79	1,063.20
S. D. R.	11,586.97		
CFA FRANC	14.54		
GAMBIAN DALASI	165.89		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,727.48		
NAIRA	27.04		
	N.A.		
CENTRAL BANK LIBERIA	53.04		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.47		

04-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7714	0.7715
CANADIAN DOLLAR	1.2847	1.2858
SWISS FRANC	0.9894	0.9901
SWEDISH KRONER	9.0363	9.0499
JAPANESE YEN	114.2240	114.2648
NORWEGIAN KRONER	8.2124	8.2218
DANISH KRONER	6.4832	6.4862
AUSTRALIAN DOLLAR	1.4091	1.4106
EURO	0.8706	0.8713
SAUDI RIYAL	3.7583	3.7608
KUWAIT DINAR	0.3027	0.3034
U.A.E. DIRHAM	3.6682	3.6713
SOUTH AFRICAN RAND	14.6529	14.6670
CHINESE RENMINBI	6.8659	6.8719
USD (AGAINST SDR)	1.3931	
HONG KONG DOLLAR	7.8213	7.8243

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION
