

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	10,566.92	10,782.94	10,674.93
U.S. DOLLAR	8,295.59	8,463.18	8,379.39
SWISS FRANC	8,329.59	8,494.52	8,412.05
EURO	9,444.03	9,633.64	9,538.84
W A U A	11,590.62		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,566.92	10,782.94	10,674.93
U.S. DOLLAR	8,295.59	8,463.18	8,379.39
CANADIAN DOLLAR	6,295.46	6,422.62	6,359.04
SWISS FRANC	8,329.59	8,494.52	8,412.05
SWEDISH KRONER	923.50	941.53	932.51
JAPANESE YEN	73.35	74.82	74.09
NORWEGIAN KRONE	974.59	993.77	984.18
DANISH KRONE	1,264.21	1,289.56	1,276.89
AUSTRALIAN DOLLAR	6,122.56	6,245.91	6,184.23
EURO	9,444.03	9,633.64	9,538.84
SAUDI RIYAL	2,215.57	2,260.43	2,238.00
KUWAIT DINAR	27,164.33	27,684.05	27,424.19
U.A.E. DIRHAMS	2,260.06	2,305.13	2,282.60
SOUTH AFRICAN RAND	609.48	621.38	615.43
CHINESE RENMINBI	1,212.22	1,236.62	1,224.42
HONG KONG	1,062.08	1,083.69	1,072.88
S.D.R.	11,584.94		
CFA FRANC	14.51		
GAMBIAN DALASI	167.29		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,743.53		
NAIRA	27.36		
	N.A.		
CENTRAL BANK LIBERIA	53.07		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.32		

04-Dec-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7849	0.7851
CANADIAN DOLLAR	1.3174	1.3180
SWISS FRANC	0.9957	0.9965
SWEDISH KRONER	8.9807	8.9909
JAPANESE YEN	113.0680	113.1339
NORWEGIAN KRONER	8.5099	8.5182
DANISH KRONER	6.5603	6.5644
AUSTRALIAN DOLLAR	1.3546	1.3553
EURO	0.8782	0.8787
SAUDI RIYAL	3.7433	3.7449
KUWAIT DINAH	0.3053	0.3058
U.A.E. DIRHAM	3.6696	3.6723
SOUTH AFRICAN RAND	13.6077	13.6231
CHINESE RENMINBI	6.8417	6.8454
USD (AGAINST SDR)	1.3826	
HONG KONG DOLLAR	7.8089	7.8114

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION