

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	10,739.55	10,959.87	10,849.71
U.S. DOLLAR	8,233.96	8,400.30	8,317.13
SWISS FRANC	8,286.05	8,452.78	8,369.42
EURO	9,473.85	9,664.79	9,569.32
W A U A	11,508.62		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,739.55	10,959.87	10,849.71
U.S. DOLLAR	8,233.96	8,400.30	8,317.13
CANADIAN DOLLAR	6,369.09	6,495.12	6,432.11
SWISS FRANC	8,286.05	8,452.78	8,369.42
SWEDISH KRONER	908.02	925.76	916.89
JAPANESE YEN	72.33	73.79	73.06
NORWEGIAN KRONE	996.82	1,016.35	1,006.58
DANISH KRONE	1,270.43	1,296.09	1,283.26
AUSTRALIAN DOLLAR	5,813.02	5,926.50	5,869.76
EURO	9,473.85	9,664.79	9,569.32
SAUDI RIYAL	2,199.11	2,243.90	2,221.50
KUWAIT DINAR	27,243.92	27,788.72	27,516.32
U.A.E. DIRHAMS	2,241.89	2,286.74	2,264.31
SOUTH AFRICAN RAND	557.47	568.41	562.94
CHINESE RENMINBI	1,198.52	1,222.44	1,210.48
HONG KONG	1,050.86	1,072.04	1,061.45
S.D.R.	11,562.81		
CFA FRANC	14.54		
GAMBIAN DALASI	166.32		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,722.74		
NAIRA	27.04		
	N.A.		
CENTRAL BANK LIBERIA	52.87		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.51		

05-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7665	0.7667
CANADIAN DOLLAR	1.2924	1.2937
SWISS FRANC	0.9934	0.9941
SWEDISH KRONER	9.0652	9.0767
JAPANESE YEN	113.7963	113.8772
NORWEGIAN KRONER	8.2577	8.2677
DANISH KRONER	6.4793	6.4832
AUSTRALIAN DOLLAR	1.4160	1.4178
EURO	0.8689	0.8694
SAUDI RIYAL	3.7431	3.7448
KUWAIT DINAR	0.3021	0.3024
U.A.E. DIRHAM	3.6716	3.6746
SOUTH AFRICAN RAND	14.7657	14.7831
CHINESE RENMINBI	6.8680	6.8739
USD (AGAINST SDR)	1.3902	
HONG KONG DOLLAR	7.8331	7.8382

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION