

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	10,768.36	10,987.60	10,877.98
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
SWISS FRANC	8,245.93	8,411.24	8,328.58
EURO	9,428.56	9,616.31	9,522.44
W A U A	11,584.51		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,768.36	10,987.60	10,877.98
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
CANADIAN DOLLAR	6,328.00	6,453.80	6,390.90
SWISS FRANC	8,245.93	8,411.24	8,328.58
SWEDISH KRONER	914.02	931.87	922.95
JAPANESE YEN	73.09	74.55	73.82
NORWEGIAN KRONE	991.41	1,010.68	1,001.04
DANISH KRONE	1,265.75	1,290.71	1,278.23
AUSTRALIAN DOLLAR	5,955.29	6,073.52	6,014.41
EURO	9,428.56	9,616.31	9,522.44
SAUDI RIYAL	2,201.08	2,245.44	2,223.26
KUWAIT DINAR	27,310.08	27,844.90	27,577.49
U.A.E. DIRHAMS	2,254.49	2,300.15	2,277.32
SOUTH AFRICAN RAND	578.40	589.60	584.00
CHINESE RENMINBI	1,195.26	1,219.07	1,207.17
HONG KONG	1,058.42	1,079.85	1,069.14
S.D.R.	11,623.63		
CFA FRANC	14.52		
GAMBIAN DALASI	167.37		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,744.79		
NAIRA	27.36		
	N.A.		
CENTRAL BANK LIBERIA	53.19		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.35		

05-Nov-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7682	0.7683
CANADIAN DOLLAR	1.3073	1.3081
SWISS FRANC	1.0032	1.0037
SWEDISH KRONER	9.0507	9.0595
JAPANESE YEN	113.1828	113.2386
NORWEGIAN KRONER	8.3442	8.3531
DANISH KRONER	6.5357	6.5408
AUSTRALIAN DOLLAR	1.3891	1.3900
EURO	0.8774	0.8779
SAUDI RIYAL	3.7584	3.7597
KUWAIT DINAR	0.3029	0.3032
U.A.E. DIRHAM	3.6694	3.6703
SOUTH AFRICAN RAND	14.3024	14.3187
CHINESE RENMINBI	6.9211	6.9252
USD (AGAINST SDR)	1.3908	
HONG KONG DOLLAR	7.8159	7.8180

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION