

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 | 10,522.13 | 10,738.93 | 10,630.53 |
| U.S. DOLLAR | 8,295.59 | 8,463.18 | 8,379.39 |
| SWISS FRANC | 8,298.86 | 8,468.52 | 8,383.69 |
| EURO | 9,398.11 | 9,587.47 | 9,492.79 |
| W A U A | 11,584.50 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 10,522.13 | 10,738.93 | 10,630.53 |
| U.S. DOLLAR | 8,295.59 | 8,463.18 | 8,379.39 |
| CANADIAN DOLLAR | 6,243.10 | 6,367.58 | 6,305.34 |
| SWISS FRANC | 8,298.86 | 8,468.52 | 8,383.69 |
| SWEDISH KRONER | 917.50 | 935.72 | 926.61 |
| JAPANESE YEN | 73.38 | 74.84 | 74.11 |
| NORWEGIAN KRONE | 971.98 | 991.34 | 981.66 |
| DANISH KRONE | 1,258.21 | 1,283.44 | 1,270.82 |
| AUSTRALIAN DOLLAR | 6,055.90 | 6,174.99 | 6,115.45 |
| EURO | 9,398.11 | 9,587.47 | 9,492.79 |
| SAUDI RIYAL | 2,207.98 | 2,252.20 | 2,230.09 |
| KUWAIT DINAR | 27,245.28 | 27,749.17 | 27,497.22 |
| U.A.E. DIRHAMS | 2,254.73 | 2,299.85 | 2,277.29 |
| SOUTH AFRICAN RAND | 598.48 | 610.16 | 604.32 |
| CHINESE RENMINBI | 1,207.58 | 1,231.78 | 1,219.68 |
| HONG KONG | 1,062.40 | 1,083.97 | 1,073.19 |
| S.D.R. | 11,626.74 | | |
| CFA FRANC | 14.48 | | |
| GAMBIAN DALASI | 169.12 | | |
| GUINEAN FRANC | 0.93 | | |
| GHANABANK CEDI | 1,742.79 | | |
| NAIRA | 27.35 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 53.05 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 86.11 | | |

05-Dec-18

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING | 0.7881 | 0.7884 |
| CANADIAN DOLLAR | 1.3282 | 1.3296 |
| SWISS FRANC | 0.9992 | 0.9998 |
| SWEDISH KRONER | 9.0379 | 9.0481 |
| JAPANESE YEN | 113.0034 | 113.1268 |
| NORWEGIAN KRONER | 8.5314 | 8.5404 |
| DANISH KRONER | 6.5906 | 6.5967 |
| AUSTRALIAN DOLLAR | 1.3693 | 1.3711 |
| EURO | 0.8823 | 0.8831 |
| SAUDI RIYAL | 3.7556 | 3.7592 |
| KUWAIT DINAH | 0.3044 | 0.3051 |
| U.A.E. DIRHAM | 3.6778 | 3.6813 |
| SOUTH AFRICAN RAND | 13.8555 | 13.8760 |
| CHINESE RENMINBI | 6.8669 | 6.8734 |
| USD (AGAINST SDR) | 1.3875 | |
| HONG KONG DOLLAR | 7.8053 | 7.8106 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION