

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	10,804.77	11,028.11	10,916.44
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
SWISS FRANC	8,239.11	8,399.81	8,319.46
EURO	9,441.43	9,629.02	9,535.22
W A U A	11,622.87		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Nov-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,804.77	11,028.11	10,916.44
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
CANADIAN DOLLAR	6,311.20	6,440.53	6,375.86
SWISS FRANC	8,239.11	8,399.81	8,319.46
SWEDISH KRONER	914.60	932.78	923.69
JAPANESE YEN	73.00	74.46	73.73
NORWEGIAN KRONE	990.52	1,010.32	1,000.42
DANISH KRONE	1,265.68	1,291.06	1,278.37
AUSTRALIAN DOLLAR	5,967.18	6,089.18	6,028.18
EURO	9,441.43	9,629.02	9,535.22
SAUDI RIYAL	2,217.55	2,262.46	2,240.00
KUWAIT DINAR	27,257.24	27,778.63	27,517.93
U.A.E. DIRHAMS	2,253.76	2,299.20	2,276.48
SOUTH AFRICAN RAND	583.80	595.29	589.55
CHINESE RENMINBI	1,195.22	1,219.25	1,207.23
HONG KONG	1,056.99	1,078.73	1,067.86
S.D.R.	11,583.35		
CFA FRANC	14.55		
GAMBIAN DALASI	168.74		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,745.02		
NAIRA	27.30		
		N.A.	
CENTRAL BANK LIBERIA	53.10		
RIMBANK OUGUIYA		N.A.	
CABO VERDE ESCUDOS	86.53		

06-Nov-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7654	0.7658
CANADIAN DOLLAR	1.3104	1.3112
SWISS FRANC	1.0038	1.0054
SWEDISH KRONER	9.0422	9.0534
JAPANESE YEN	113.2951	113.4160
NORWEGIAN KRONER	8.3492	8.3586
DANISH KRONER	6.5340	6.5410
AUSTRALIAN DOLLAR	1.3859	1.3869
EURO	0.8759	0.8770
SAUDI RIYAL	3.7294	3.7326
KUWAIT DINAH	0.3034	0.3040
U.A.E. DIRHAM	3.6694	3.6729
SOUTH AFRICAN RAND	14.1657	14.1861
CHINESE RENMINBI	6.9192	6.9263
USD (AGAINST SDR)	1.3860	
HONG KONG DOLLAR	7.8241	7.8285

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION