

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	10,657.01	10,877.43	10,767.22
U.S. DOLLAR	8,386.72	8,556.15	8,471.44
SWISS FRANC	8,403.92	8,571.66	8,487.79
EURO	9,497.38	9,692.95	9,595.17
W A U A	11,626.56		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,657.01	10,877.43	10,767.22
U.S. DOLLAR	8,386.72	8,556.15	8,471.44
CANADIAN DOLLAR	6,257.78	6,383.10	6,320.44
SWISS FRANC	8,403.92	8,571.66	8,487.79
SWEDISH KRONER	931.94	950.82	941.38
JAPANESE YEN	74.16	75.64	74.90
NORWEGIAN KRONE	983.17	1,002.84	993.01
DANISH KRONE	1,273.25	1,299.17	1,286.21
AUSTRALIAN DOLLAR	6,056.49	6,178.25	6,117.37
EURO	9,497.38	9,692.95	9,595.17
SAUDI RIYAL	2,232.77	2,277.66	2,255.22
KUWAIT DINAR	27,537.48	28,092.55	27,815.01
U.A.E. DIRHAMS	2,284.36	2,330.46	2,307.41
SOUTH AFRICAN RAND	604.93	615.92	610.43
CHINESE RENMINBI	1,216.59	1,241.36	1,228.98
HONG KONG	1,072.90	1,094.93	1,083.91
S.D.R.	11,733.30		
CFA FRANC	14.57		
GAMBIAN DALASI	170.27		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,742.80		
NAIRA	27.35		
	N.A.		
CENTRAL BANK LIBERIA	53.06		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	86.70		

06-Dec-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7866	0.7870
CANADIAN DOLLAR	1.3396	1.3411
SWISS FRANC	0.9975	0.9987
SWEDISH KRONER	8.9950	9.0029
JAPANESE YEN	113.0418	113.1660
NORWEGIAN KRONER	8.5262	8.5359
DANISH KRONER	6.5837	6.5890
AUSTRALIAN DOLLAR	1.3841	1.3855
EURO	0.8826	0.8831
SAUDI RIYAL	3.7544	3.7583
KUWAIT DINAR	0.3044	0.3047
U.A.E. DIRHAM	3.6696	3.6732
SOUTH AFRICAN RAND	13.8573	13.8982
CHINESE RENMINBI	6.8903	6.8958
USD (AGAINST SDR)	1.3850	
HONG KONG DOLLAR	7.8132	7.8181

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION