

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	10,855.24	11,075.38	10,965.31
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
SWISS FRANC	8,267.51	8,431.32	8,349.41
EURO	9,468.98	9,658.48	9,563.73
W A U A	11,583.50		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 07-Nov-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,855.24	11,075.38	10,965.31
U.S. DOLLAR	8,273.81	8,440.96	8,357.39
CANADIAN DOLLAR	6,319.64	6,444.80	6,382.22
SWISS FRANC	8,267.51	8,431.32	8,349.41
SWEDISH KRONER	916.39	934.37	925.38
JAPANESE YEN	73.13	74.58	73.86
NORWEGIAN KRONE	991.92	1,011.63	1,001.77
DANISH KRONE	1,269.81	1,295.15	1,282.48
AUSTRALIAN DOLLAR	5,999.36	6,116.29	6,057.83
EURO	9,468.98	9,658.48	9,563.73
SAUDI RIYAL	2,203.98	2,247.85	2,225.91
KUWAIT DINAH	27,350.06	27,841.59	27,595.82
U.A.E. DIRHAMS	2,252.59	2,297.37	2,274.98
SOUTH AFRICAN RAND	585.49	596.80	591.15
CHINESE RENMINBI	1,193.00	1,216.49	1,204.74
HONG KONG	1,055.74	1,076.81	1,066.27
S.D.R.	11,601.04		
CFA FRANC	14.49		
GAMBIAN DALASI	169.67		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,745.11		
NAIRA	27.30		
	N.A.		
CENTRAL BANK LIBERIA	53.09		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.17		

07-Nov-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7621	0.7622
CANADIAN DOLLAR	1.3091	1.3098
SWISS FRANC	1.0007	1.0012
SWEDISH KRONER	9.0280	9.0345
JAPANESE YEN	113.1240	113.1860
NORWEGIAN KRONER	8.3406	8.3446
DANISH KRONER	6.5153	6.5178
AUSTRALIAN DOLLAR	1.3790	1.3802
EURO	0.8737	0.8740
SAUDI RIYAL	3.7538	3.7554
KUWAIT DINAR	0.3025	0.3032
U.A.E. DIRHAM	3.6727	3.6745
SOUTH AFRICAN RAND	14.1303	14.1447
CHINESE RENMINBI	6.9348	6.9393
USD (AGAINST SDR)	1.3881	
HONG KONG DOLLAR	7.8364	7.8395

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION