

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	10,706.49	10,927.91	10,817.20
U. S. DOLLAR	8,386.72	8,556.15	8,471.44
SWISS FRANC	8,437.61	8,605.33	8,521.47
EURO	9,532.98	9,727.54	9,630.26
W A U A	11,606.54		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,706.49	10,927.91	10,817.20
U. S. DOLLAR	8,386.72	8,556.15	8,471.44
CANADIAN DOLLAR	6,261.47	6,389.85	6,325.66
SWISS FRANC	8,437.61	8,605.33	8,521.47
SWEDISH KRONER	933.08	951.93	942.51
JAPANESE YEN	74.35	75.87	75.11
NORWEGIAN KRONE	984.01	1,003.72	993.86
DANISH KRONE	1,278.25	1,304.27	1,291.26
AUSTRALIAN DOLLAR	6,059.82	6,180.60	6,120.21
EURO	9,532.98	9,727.54	9,630.26
SAUDI RIYAL	2,234.85	2,280.35	2,257.60
KUWAIT DINAR	27,530.18	28,085.11	27,807.64
U. A. E. DIRHAMS	2,283.17	2,329.40	2,306.29
SOUTH AFRICAN RAND	595.71	607.11	601.41
CHINESE RENMINBI	1,220.33	1,244.99	1,232.66
HONG KONG	1,074.11	1,096.04	1,085.07
S. D. R.	11,720.31		
CFA FRANC	14.50		
GAMBIAN DALASI	169.79		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,742.80		
NAIRA	27.35		
	N.A.		
CENTRAL BANK LIBERIA	53.06		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.28		

07-Dec-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7830	0.7833
CANADIAN DOLLAR	1.3388	1.3397
SWISS FRANC	0.9935	0.9948
SWEDISH KRONER	8.9839	8.9924
JAPANESE YEN	112.7466	112.8231
NORWEGIAN KRONER	8.5190	8.5284
DANISH KRONER	6.5580	6.5632
AUSTRALIAN DOLLAR	1.3833	1.3850
EURO	0.8793	0.8800
SAUDI RIYAL	3.7509	3.7539
KUWAIT DINAH	0.3045	0.3048
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	14.0718	14.0998
CHINESE RENMINBI	6.8692	6.8757
USD (AGAINST SDR)	1.3835	
HONG KONG DOLLAR	7.8044	7.8101

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION