

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	10,761.79	10,982.55	10,872.17
U.S. DOLLAR	8,233.96	8,400.30	8,317.13
SWISS FRANC	8,281.48	8,446.82	8,364.15
EURO	9,468.40	9,656.69	9,562.55
W A U A	11,563.39		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 08-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,761.79	10,982.55	10,872.17
U.S. DOLLAR	8,233.96	8,400.30	8,317.13
CANADIAN DOLLAR	6,337.55	6,463.75	6,400.65
SWISS FRANC	8,281.48	8,446.82	8,364.15
SWEDISH KRONER	906.94	924.86	915.90
JAPANESE YEN	72.35	73.79	73.07
NORWEGIAN KRONE	992.87	1,012.82	1,002.85
DANISH KRONE	1,268.85	1,294.59	1,281.72
AUSTRALIAN DOLLAR	5,807.76	5,924.35	5,866.05
EURO	9,468.40	9,656.69	9,562.55
SAUDI RIYAL	2,189.62	2,233.63	2,211.63
KUWAIT DINAH	27,121.44	27,622.11	27,371.77
U.A.E. DIRHAMS	2,236.59	2,281.85	2,259.22
SOUTH AFRICAN RAND	551.81	562.58	557.19
CHINESE RENMINBI	1,192.75	1,216.45	1,204.60
HONG KONG	1,048.30	1,069.41	1,058.86
S.D.R.	11,570.85		
CFA FRANC	14.58		
GAMBIAN DALASI	167.48		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.58		
NAIRA	27.22		
	N.A.		
CENTRAL BANK LIBERIA	53.14		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.75		

08-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7649	0.7651
CANADIAN DOLLAR	1.2988	1.3000
SWISS FRANC	0.9940	0.9948
SWEDISH KRONER	9.0760	9.0855
JAPANESE YEN	113.7678	113.8715
NORWEGIAN KRONER	8.2906	8.2965
DANISH KRONER	6.4873	6.4907
AUSTRALIAN DOLLAR	1.4173	1.4184
EURO	0.8694	0.8702
SAUDI RIYAL	3.7593	3.7620
KUWAIT DINAR	0.3035	0.3042
U.A.E. DIRHAM	3.6804	3.6825
SOUTH AFRICAN RAND	14.9172	14.9363
CHINESE RENMINBI	6.9013	6.9077
USD (AGAINST SDR)	1.3912	
HONG KONG DOLLAR	7.8521	7.8575

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION