

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	10,910.43	11,134.23	11,022.33
U.S. DOLLAR	8,319.68	8,487.75	8,403.71
SWISS FRANC	8,301.95	8,469.67	8,385.81
EURO	9,504.69	9,694.58	9,599.64
W A U A	11,601.72		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,910.43	11,134.23	11,022.33
U.S. DOLLAR	8,319.68	8,487.75	8,403.71
CANADIAN DOLLAR	6,340.32	6,466.25	6,403.29
SWISS FRANC	8,301.95	8,469.67	8,385.81
SWEDISH KRONER	922.88	941.11	931.99
JAPANESE YEN	73.19	74.65	73.92
NORWEGIAN KRONE	996.94	1,016.70	1,006.82
DANISH KRONE	1,274.00	1,299.89	1,286.95
AUSTRALIAN DOLLAR	6,053.61	6,175.73	6,114.67
EURO	9,504.69	9,694.58	9,599.64
SAUDI RIYAL	2,216.80	2,261.72	2,239.26
KUWAIT DINAH	27,378.74	27,912.34	27,645.54
U.A.E. DIRHAMS	2,265.74	2,311.40	2,288.57
SOUTH AFRICAN RAND	595.40	606.27	600.84
CHINESE RENMINBI	1,200.87	1,225.28	1,213.08
HONG KONG	1,062.47	1,083.91	1,073.19
S.D.R.	11,701.07		
CFA FRANC	14.56		
GAMBIAN DALASI	170.51		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,744.99		
NAIRA	27.30		
	N.A.		
CENTRAL BANK LIBERIA	53.06		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.61		

08-Nov-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7623	0.7625
CANADIAN DOLLAR	1.3118	1.3130
SWISS FRANC	1.0018	1.0024
SWEDISH KRONER	9.0122	9.0217
JAPANESE YEN	113.6377	113.7334
NORWEGIAN KRONER	8.3427	8.3508
DANISH KRONER	6.5284	6.5316
AUSTRALIAN DOLLAR	1.3739	1.3748
EURO	0.8751	0.8758
SAUDI RIYAL	3.7519	3.7539
KUWAIT DINAH	0.3038	0.3042
U.A.E. DIRHAM	3.6708	3.6732
SOUTH AFRICAN RAND	13.9689	14.0043
CHINESE RENMINBI	6.9259	6.9293
USD (AGAINST SDR)	1.3924	
HONG KONG DOLLAR	7.8281	7.8331

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION