

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	10,768.37	10,989.27	10,878.82
U.S. DOLLAR	8,233.96	8,400.30	8,317.13
SWISS FRANC	8,281.45	8,448.09	8,364.77
EURO	9,446.77	9,638.87	9,542.82
W A U A	11,570.63		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,768.37	10,989.27	10,878.82
U.S. DOLLAR	8,233.96	8,400.30	8,317.13
CANADIAN DOLLAR	6,351.52	6,477.61	6,414.57
SWISS FRANC	8,281.45	8,448.09	8,364.77
SWEDISH KRONER	904.04	922.21	913.12
JAPANESE YEN	72.67	74.13	73.40
NORWEGIAN KRONE	995.56	1,015.54	1,005.55
DANISH KRONE	1,266.81	1,292.40	1,279.60
AUSTRALIAN DOLLAR	5,822.32	5,936.94	5,879.63
EURO	9,446.77	9,638.87	9,542.82
SAUDI RIYAL	2,195.92	2,240.19	2,218.06
KUWAIT DINAR	27,165.42	27,715.69	27,440.56
U.A.E. DIRHAMS	2,241.87	2,287.10	2,264.48
SOUTH AFRICAN RAND	553.87	564.84	559.36
CHINESE RENMINBI	1,189.60	1,213.59	1,201.59
HONG KONG	1,050.49	1,071.66	1,061.08
S.D.R.	11,570.85		
CFA FRANC	14.59		
GAMBIAN DALASI	168.19		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.26		
NAIRA	27.19		
	N.A.		
CENTRAL BANK LIBERIA	53.11		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.78		

09-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7644	0.7646
CANADIAN DOLLAR	1.2960	1.2972
SWISS FRANC	0.9940	0.9946
SWEDISH KRONER	9.1052	9.1117
JAPANESE YEN	113.2778	113.3583
NORWEGIAN KRONER	8.2682	8.2743
DANISH KRONER	6.4978	6.5018
AUSTRALIAN DOLLAR	1.4138	1.4154
EURO	0.8713	0.8718
SAUDI RIYAL	3.7485	3.7510
KUWAIT DINAH	0.3030	0.3032
U.A.E. DIRHAM	3.6717	3.6740
SOUTH AFRICAN RAND	14.8616	14.8765
CHINESE RENMINBI	6.9195	6.9240
USD (AGAINST SDR)	1.3912	
HONG KONG DOLLAR	7.8358	7.8410

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION