

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	10,840.01	11,064.04	10,952.02
U. S. DOLLAR	8,233.96	8,400.30	8,317.13
SWISS FRANC	8,302.70	8,471.05	8,386.87
EURO	9,458.17	9,649.43	9,553.80
W A U A	11,570.63		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 10-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,840.01	11,064.04	10,952.02
U. S. DOLLAR	8,233.96	8,400.30	8,317.13
CANADIAN DOLLAR	6,361.13	6,488.79	6,424.96
SWISS FRANC	8,302.70	8,471.05	8,386.87
SWEDISH KRONER	905.79	923.75	914.77
JAPANESE YEN	72.87	74.33	73.60
NORWEGIAN KRONE	999.78	1,019.51	1,009.65
DANISH KRONE	1,268.58	1,294.30	1,281.44
AUSTRALIAN DOLLAR	5,854.40	5,969.27	5,911.83
EURO	9,458.17	9,649.43	9,553.80
SAUDI RIYAL	2,193.80	2,238.41	2,216.11
KUWAIT DINAH	27,147.53	27,653.17	27,400.35
U. A. E. DIRHAMS	2,241.89	2,287.09	2,264.49
SOUTH AFRICAN RAND	562.89	574.16	568.53
CHINESE RENMINBI	1,190.05	1,213.96	1,202.00
HONG KONG	1,050.79	1,072.05	1,061.42
S. D. R.	11,555.82		
CFA FRANC	14.59		
GAMBIAN DALASI	169.69		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.26		
NAIRA	27.18		
	N. A.		
CENTRAL BANK LIBERIA	53.09		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	86.78		

10-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7592	0.7596
CANADIAN DOLLAR	1.2938	1.2952
SWISS FRANC	0.9913	0.9921
SWEDISH KRONER	9.0863	9.0978
JAPANESE YEN	112.9451	113.0649
NORWEGIAN KRONER	8.2320	8.2433
DANISH KRONER	6.4877	6.4932
AUSTRALIAN DOLLAR	1.4058	1.4079
EURO	0.8702	0.8709
SAUDI RIYAL	3.7516	3.7545
KUWAIT DINAR	0.3032	0.3039
U.A.E. DIRHAM	3.6711	3.6746
SOUTH AFRICAN RAND	14.6214	14.6371
CHINESE RENMINBI	6.9159	6.9229
USD (AGAINST SDR)	1.3894	
HONG KONG DOLLAR	7.8324	7.8393

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION