

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	10,548.32	10,764.75	10,656.53
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
SWISS FRANC	8,421.14	8,589.81	8,505.47
EURO	9,431.61	9,619.11	9,525.36
W A U A	11,544.59		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,548.32	10,764.75	10,656.53
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
CANADIAN DOLLAR	6,196.14	6,319.57	6,257.86
SWISS FRANC	8,421.14	8,589.81	8,505.47
SWEDISH KRONER	903.49	921.06	912.27
JAPANESE YEN	73.56	75.02	74.29
NORWEGIAN KRONE	971.60	990.57	981.09
DANISH KRONE	1,264.54	1,289.86	1,277.20
AUSTRALIAN DOLLAR	5,809.50	5,924.79	5,867.15
EURO	9,431.61	9,619.11	9,525.36
SAUDI RIYAL	2,180.17	2,223.94	2,202.05
KUWAIT DINAR	26,970.89	27,468.10	27,219.50
U.A.E. DIRHAMS	2,227.22	2,271.62	2,249.42
SOUTH AFRICAN RAND	535.83	546.25	541.04
CHINESE RENMINBI	1,190.50	1,213.80	1,202.15
HONG KONG	1,040.14	1,060.98	1,050.56
S.D.R.	11,552.44		
CFA FRANC	14.64		
GAMBIAN DALASI	170.06		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,737.75		
NAIRA	27.01		
	N.A.		
CENTRAL BANK LIBERIA	53.35		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.06		

10-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7742	0.7745
CANADIAN DOLLAR	1.3181	1.3192
SWISS FRANC	0.9698	0.9706
SWEDISH KRONER	9.0393	9.0516
JAPANESE YEN	111.0173	111.1292
NORWEGIAN KRONER	8.4055	8.4164
DANISH KRONER	6.4583	6.4635
AUSTRALIAN DOLLAR	1.4058	1.4071
EURO	0.8659	0.8667
SAUDI RIYAL	3.7460	3.7488
KUWAIT DINAR	0.3028	0.3035
U.A.E. DIRHAM	3.6668	3.6701
SOUTH AFRICAN RAND	15.2416	15.2622
CHINESE RENMINBI	6.8600	6.8685
USD (AGAINST SDR)	1.4000	
HONG KONG DOLLAR	7.8517	7.8578

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

