

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	10,800.07	11,021.60	10,910.83
U.S. DOLLAR	8,186.83	8,352.23	8,269.53
SWISS FRANC	8,285.44	8,448.26	8,366.85
EURO	9,456.32	9,644.38	9,550.35
W A U A	11,555.82		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 11-Oct-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,800.07	11,021.60	10,910.83
U.S. DOLLAR	8,186.83	8,352.23	8,269.53
CANADIAN DOLLAR	6,278.38	6,403.44	6,340.91
SWISS FRANC	8,285.44	8,448.26	8,366.85
SWEDISH KRONER	908.29	926.40	917.34
JAPANESE YEN	72.88	74.33	73.61
NORWEGIAN KRONE	994.84	1,014.25	1,004.54
DANISH KRONE	1,265.30	1,290.95	1,278.12
AUSTRALIAN DOLLAR	5,803.99	5,920.18	5,862.09
EURO	9,456.32	9,644.38	9,550.35
SAUDI RIYAL	2,182.54	2,226.95	2,204.74
KUWAIT DINAH	26,966.46	27,464.75	27,215.60
U.A.E. DIRHAMS	2,226.45	2,271.00	2,248.72
SOUTH AFRICAN RAND	560.41	571.27	565.84
CHINESE RENMINBI	1,181.06	1,204.63	1,192.84
HONG KONG	1,045.11	1,066.24	1,055.67
S.D.R.	11,514.69		
CFA FRANC	14.50		
GAMBIAN DALASI	169.87		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.07		
NAIRA	27.18		
	N.A.		
CENTRAL BANK LIBERIA	53.05		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.25		

11-Oct-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7578	0.7580
CANADIAN DOLLAR	1.3036	1.3047
SWISS FRANC	0.9878	0.9889
SWEDISH KRONER	9.0108	9.0185
JAPANESE YEN	112.2992	112.3939
NORWEGIAN KRONER	8.2268	8.2374
DANISH KRONER	6.4683	6.4718
AUSTRALIAN DOLLAR	1.4101	1.4112
EURO	0.8655	0.8663
SAUDI RIYAL	3.7499	3.7517
KUWAIT DINAH	0.3035	0.3042
U.A.E. DIRHAM	3.6760	3.6789
SOUTH AFRICAN RAND	14.6043	14.6250
CHINESE RENMINBI	6.9297	6.9356
USD (AGAINST SDR)	1.3924	
HONG KONG DOLLAR	7.8311	7.8357

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION