

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	10,671.67	10,892.27	10,781.97
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
SWISS FRANC	8,377.83	8,544.96	8,461.40
EURO	9,504.52	9,698.39	9,601.46
W A U A	11,552.51		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,671.67	10,892.27	10,781.97
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
CANADIAN DOLLAR	6,220.01	6,346.37	6,283.19
SWISS FRANC	8,377.83	8,544.96	8,461.40
SWEDISH KRONER	905.66	923.79	914.73
JAPANESE YEN	73.26	74.75	74.00
NORWEGIAN KRONE	977.63	996.88	987.25
DANISH KRONE	1,273.09	1,298.82	1,285.95
AUSTRALIAN DOLLAR	5,819.43	5,937.13	5,878.28
EURO	9,504.52	9,698.39	9,601.46
SAUDI RIYAL	2,177.67	2,222.23	2,199.95
KUWAIT DINAR	27,064.86	27,568.38	27,316.62
U.A.E. DIRHAMS	2,226.33	2,271.21	2,248.77
SOUTH AFRICAN RAND	542.02	552.59	547.30
CHINESE RENMINBI	1,191.04	1,215.38	1,203.21
HONG KONG	1,040.36	1,061.51	1,050.93
S.D.R.	11,523.40		
CFA FRANC	14.61		
GAMBIAN DALASI	171.19		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,736.36		
NAIRA	27.01		
	N.A.		
CENTRAL BANK LIBERIA	53.44		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.92		

11-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7652	0.7655
CANADIAN DOLLAR	1.3128	1.3139
SWISS FRANC	0.9747	0.9758
SWEDISH KRONER	9.0162	9.0261
JAPANESE YEN	111.4622	111.5517
NORWEGIAN KRONER	8.3525	8.3644
DANISH KRONER	6.4140	6.4199
AUSTRALIAN DOLLAR	1.4032	1.4044
EURO	0.8591	0.8598
SAUDI RIYAL	3.7497	3.7522
KUWAIT DINAH	0.3017	0.3025
U.A.E. DIRHAM	3.6678	3.6713
SOUTH AFRICAN RAND	15.0653	15.0895
CHINESE RENMINBI	6.8559	6.8606
USD (AGAINST SDR)	1.3965	
HONG KONG DOLLAR	7.8489	7.8551

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION