

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	10,625.93	10,843.93	10,734.93
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
SWISS FRANC	8,397.29	8,566.18	8,481.73
EURO	9,458.72	9,646.76	9,552.74
W A U A	11,523.96		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 12-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,625.93	10,843.93	10,734.93
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
CANADIAN DOLLAR	6,256.80	6,381.03	6,318.92
SWISS FRANC	8,397.29	8,566.18	8,481.73
SWEDISH KRONER	902.61	920.22	911.42
JAPANESE YEN	73.27	74.74	74.01
NORWEGIAN KRONE	979.95	999.27	989.61
DANISH KRONE	1,268.57	1,294.09	1,281.33
AUSTRALIAN DOLLAR	5,802.39	5,918.85	5,860.62
EURO	9,458.72	9,646.76	9,552.74
SAUDI RIYAL	2,180.17	2,224.26	2,202.21
KUWAIT DINAH	26,989.90	27,487.77	27,238.84
U.A.E. DIRHAMS	2,224.86	2,269.74	2,247.30
SOUTH AFRICAN RAND	539.78	550.25	545.02
CHINESE RENMINBI	1,187.21	1,210.72	1,198.97
HONG KONG	1,040.86	1,061.78	1,051.32
S.D.R.	11,528.23		
CFA FRANC	14.56		
GAMBIAN DALASI	169.13		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,735.59		
NAIRA	27.01		
	N.A.		
CENTRAL BANK LIBERIA	53.47		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.59		

12-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7686	0.7688
CANADIAN DOLLAR	1.3053	1.3065
SWISS FRANC	0.9726	0.9732
SWEDISH KRONER	9.0481	9.0597
JAPANESE YEN	111.4595	111.5399
NORWEGIAN KRONER	8.3339	8.3430
DANISH KRONER	6.4379	6.4424
AUSTRALIAN DOLLAR	1.4075	1.4085
EURO	0.8634	0.8642
SAUDI RIYAL	3.7460	3.7482
KUWAIT DINAH	0.3026	0.3033
U.A.E. DIRHAM	3.6707	3.6731
SOUTH AFRICAN RAND	15.1300	15.1512
CHINESE RENMINBI	6.8790	6.8860
USD (AGAINST SDR)	1.3970	
HONG KONG DOLLAR	7.8463	7.8519

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION