

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	10,607.37	10,824.97	10,716.17
U.S. DOLLAR	8,136.98	8,301.36	8,219.17
SWISS FRANC	8,393.90	8,560.00	8,476.95
EURO	9,454.82	9,642.77	9,548.80
W A U A	11,528.08		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 13-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,607.37	10,824.97	10,716.17
U.S. DOLLAR	8,136.98	8,301.36	8,219.17
CANADIAN DOLLAR	6,257.66	6,381.14	6,319.40
SWISS FRANC	8,393.90	8,560.00	8,476.95
SWEDISH KRONER	906.12	924.04	915.08
JAPANESE YEN	73.00	74.45	73.72
NORWEGIAN KRONE	985.13	1,004.34	994.73
DANISH KRONE	1,268.32	1,293.65	1,280.98
AUSTRALIAN DOLLAR	5,846.21	5,963.19	5,904.70
EURO	9,454.82	9,642.77	9,548.80
SAUDI RIYAL	2,169.51	2,213.24	2,191.37
KUWAIT DINAH	26,874.51	27,370.35	27,122.43
U.A.E. DIRHAMS	2,215.96	2,259.96	2,237.96
SOUTH AFRICAN RAND	546.62	556.55	551.58
CHINESE RENMINBI	1,188.27	1,211.78	1,200.03
HONG KONG	1,036.90	1,057.58	1,047.24
S.D.R.	11,479.29		
CFA FRANC	14.56		
GAMBIAN DALASI	170.24		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,734.72		
NAIRA	27.01		
	N.A.		
CENTRAL BANK LIBERIA	53.48		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.61		

13-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7669	0.7671
CANADIAN DOLLAR	1.2999	1.3013
SWISS FRANC	0.9691	0.9701
SWEDISH KRONER	8.9773	8.9865
JAPANESE YEN	111.4340	111.5373
NORWEGIAN KRONER	8.2573	8.2680
DANISH KRONER	6.4136	6.4190
AUSTRALIAN DOLLAR	1.3914	1.3925
EURO	0.8604	0.8612
SAUDI RIYAL	3.7495	3.7519
KUWAIT DINAH	0.3027	0.3034
U.A.E. DIRHAM	3.6709	3.6744
SOUTH AFRICAN RAND	14.8814	14.9205
CHINESE RENMINBI	6.8456	6.8526
USD (AGAINST SDR)	1.3966	
HONG KONG DOLLAR	7.8450	7.8518

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION