

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	10,681.41	10,900.52	10,790.96
U.S. DOLLAR	8,136.98	8,301.36	8,219.17
SWISS FRANC	8,440.47	8,608.84	8,524.66
EURO	9,532.72	9,723.92	9,628.32
W A U A	11,524.78		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 14-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,681.41	10,900.52	10,790.96
U.S. DOLLAR	8,136.98	8,301.36	8,219.17
CANADIAN DOLLAR	6,270.28	6,393.64	6,331.96
SWISS FRANC	8,440.47	8,608.84	8,524.66
SWEDISH KRONER	909.72	927.55	918.63
JAPANESE YEN	72.76	74.24	73.50
NORWEGIAN KRONE	991.09	1,010.35	1,000.72
DANISH KRONE	1,278.54	1,304.01	1,291.28
AUSTRALIAN DOLLAR	5,868.91	5,983.38	5,926.14
EURO	9,532.72	9,723.92	9,628.32
SAUDI RIYAL	2,172.17	2,215.78	2,193.97
KUWAIT DINAH	26,925.67	27,422.68	27,174.18
U.A.E.DIRHAMS	2,217.86	2,261.85	2,239.85
SOUTH AFRICAN RAND	554.25	565.19	559.72
CHINESE RENMINBI	1,187.84	1,211.57	1,199.71
HONG KONG	1,037.91	1,058.60	1,048.25
S.D.R.	11,505.00		
CFA FRANC	14.57		
GAMBIAN DALASI	169.83		
GUINEAN FRANC	0.92		
GHANABANK CEDI	1,733.78		
NAIRA	27.01		
	N.A.		
CENTRAL BANK LIBERIA	53.46		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.69		

14-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7616	0.7618
CANADIAN DOLLAR	1.2973	1.2988
SWISS FRANC	0.9637	0.9646
SWEDISH KRONER	8.9417	8.9525
JAPANESE YEN	111.7965	111.8458
NORWEGIAN KRONER	8.2076	8.2189
DANISH KRONER	6.3623	6.3679
AUSTRALIAN DOLLAR	1.3860	1.3878
EURO	0.8533	0.8540
SAUDI RIYAL	3.7449	3.7476
KUWAIT DINAH	0.3021	0.3028
U.A.E. DIRHAM	3.6677	3.6713
SOUTH AFRICAN RAND	14.6766	14.6922
CHINESE RENMINBI	6.8481	6.8538
USD (AGAINST SDR)	1.3998	
HONG KONG DOLLAR	7.8374	7.8442

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION