

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	10,658.61	10,877.30	10,767.96
U.S. DOLLAR	8,254.17	8,420.92	8,337.55
SWISS FRANC	8,515.31	8,685.86	8,600.58
EURO	9,577.33	9,769.45	9,673.39
W A U A	11,691.57		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,658.61	10,877.30	10,767.96
U.S. DOLLAR	8,254.17	8,420.92	8,337.55
CANADIAN DOLLAR	6,312.85	6,440.08	6,376.47
SWISS FRANC	8,515.31	8,685.86	8,600.58
SWEDISH KRONER	903.97	921.86	912.91
JAPANESE YEN	74.37	75.88	75.13
NORWEGIAN KRONE	985.07	1,004.22	994.65
DANISH KRONE	1,286.08	1,311.64	1,298.86
AUSTRALIAN DOLLAR	5,935.63	6,055.39	5,995.51
EURO	9,577.33	9,769.45	9,673.39
SAUDI RIYAL	2,200.56	2,245.38	2,222.97
KUWAIT DINAH	27,266.85	27,762.38	27,514.61
U.A.E. DIRHAMS	2,247.70	2,292.32	2,270.01
SOUTH AFRICAN RAND	559.80	570.63	565.22
CHINESE RENMINBI	1,210.20	1,234.04	1,222.12
HONG KONG	1,051.73	1,072.74	1,062.23
S.D.R.	11,683.79		
CFA FRANC	14.86		
GAMBIAN DALASI	173.61		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,765.30		
NAIRA	27.29		
	N.A.		
CENTRAL BANK LIBERIA	54.13		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.40		

03-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7742	0.7744
CANADIAN DOLLAR	1.3071	1.3080
SWISS FRANC	0.9690	0.9698
SWEDISH KRONER	9.1282	9.1375
JAPANESE YEN	110.9468	111.0122
NORWEGIAN KRONER	8.3766	8.3881
DANISH KRONER	6.4161	6.4221
AUSTRALIAN DOLLAR	1.3902	1.3911
EURO	0.8616	0.8622
SAUDI RIYAL	3.7498	3.7515
KUWAIT DINAR	0.3026	0.3034
U.A.E. DIRHAM	3.6711	3.6747
SOUTH AFRICAN RAND	14.7402	14.7619
CHINESE RENMINBI	6.8184	6.8260
USD (AGAINST SDR)	1.4013	
HONG KONG DOLLAR	7.8458	7.8523

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION