

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	10,597.53	10,815.83	10,706.68
U. S. DOLLAR	8,254.17	8,420.92	8,337.55
SWISS FRANC	8,495.69	8,664.45	8,580.07
EURO	9,552.49	9,743.99	9,648.24
W A U A	11,684.15		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,597.53	10,815.83	10,706.68
U. S. DOLLAR	8,254.17	8,420.92	8,337.55
CANADIAN DOLLAR	6,295.69	6,421.18	6,358.43
SWISS FRANC	8,495.69	8,664.45	8,580.07
SWEDISH KRONER	905.66	923.62	914.64
JAPANESE YEN	74.08	75.55	74.81
NORWEGIAN KRONE	984.32	1,003.93	994.13
DANISH KRONE	1,281.32	1,307.11	1,294.22
AUSTRALIAN DOLLAR	5,933.00	6,052.51	5,992.75
EURO	9,552.49	9,743.99	9,648.24
SAUDI RIYAL	2,199.66	2,244.18	2,221.92
KUWAIT DINAR	27,250.01	27,761.37	27,505.69
U. A. E. DIRHAMS	2,245.86	2,291.88	2,268.87
SOUTH AFRICAN RAND	550.15	561.01	555.58
CHINESE RENMINBI	1,208.44	1,232.77	1,220.60
HONG KONG	1,051.05	1,072.35	1,061.70
S. D. R.	11,683.79		
CFA FRANC	14.81		
GAMBIAN DALASI	173.47		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,764.92		
NAIRA	27.29		
	N.A.		
CENTRAL BANK LIBERIA	54.08		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.09		

04-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7786	0.7789
CANADIAN DOLLAR	1.3106	1.3119
SWISS FRANC	0.9712	0.9723
SWEDISH KRONER	9.1104	9.1208
JAPANESE YEN	111.3827	111.5118
NORWEGIAN KRONER	8.3824	8.3912
DANISH KRONER	6.4394	6.4449
AUSTRALIAN DOLLAR	1.3907	1.3919
EURO	0.8637	0.8646
SAUDI RIYAL	3.7510	3.7538
KUWAIT DINAH	0.3028	0.3035
U.A.E. DIRHAM	3.6739	3.6757
SOUTH AFRICAN RAND	14.9977	15.0161
CHINESE RENMINBI	6.8278	6.8336
USD (AGAINST SDR)	1.4013	
HONG KONG DOLLAR	7.8502	7.8558

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION