

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	10,589.27	10,805.72	10,697.50
U.S. DOLLAR	8,254.17	8,420.92	8,337.55
SWISS FRANC	8,466.00	8,634.22	8,550.11
EURO	9,537.31	9,729.63	9,633.47
W A U A	11,684.15		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

05-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,589.27	10,805.72	10,697.50
U.S. DOLLAR	8,254.17	8,420.92	8,337.55
CANADIAN DOLLAR	6,254.00	6,378.07	6,316.04
SWISS FRANC	8,466.00	8,634.22	8,550.11
SWEDISH KRONER	907.59	925.47	916.53
JAPANESE YEN	74.10	75.58	74.84
NORWEGIAN KRONE	981.14	1,000.52	990.83
DANISH KRONE	1,280.72	1,306.49	1,293.61
AUSTRALIAN DOLLAR	5,920.10	6,038.40	5,979.25
EURO	9,537.31	9,729.63	9,633.47
SAUDI RIYAL	2,194.80	2,239.20	2,217.00
KUWAIT DINAR	27,207.80	27,714.09	27,460.94
U.A.E. DIRHAMS	2,245.82	2,290.56	2,268.19
SOUTH AFRICAN RAND	526.53	536.90	531.71
CHINESE RENMINBI	1,206.70	1,230.62	1,218.66
HONG KONG	1,051.87	1,072.92	1,062.40
S.D.R.	11,630.00		
CFA FRANC	14.81		
GAMBIAN DALASI	172.78		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,764.92		
NAIRA	27.29		
	N.A.		
CENTRAL BANK LIBERIA	54.06		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.09		

05-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7793	0.7795
CANADIAN DOLLAR	1.3195	1.3206
SWISS FRANC	0.9748	0.9755
SWEDISH KRONER	9.0925	9.1012
JAPANESE YEN	111.3700	111.4506
NORWEGIAN KRONER	8.4108	8.4185
DANISH KRONER	6.4434	6.4470
AUSTRALIAN DOLLAR	1.3939	1.3949
EURO	0.8653	0.8657
SAUDI RIYAL	3.7599	3.7616
KUWAIT DINAH	0.3033	0.3039
U.A.E. DIRHAM	3.6745	3.6772
SOUTH AFRICAN RAND	15.6730	15.6881
CHINESE RENMINBI	6.8387	6.8444
USD (AGAINST SDR)	1.3949	
HONG KONG DOLLAR	7.8453	7.8504

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION