

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	10,549.13	10,764.75	10,656.94
U. S. DOLLAR	8,169.39	8,334.43	8,251.91
SWISS FRANC	8,427.17	8,595.98	8,511.58
EURO	9,506.29	9,697.10	9,601.70
W A U A	11,630.79		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 06-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,549.13	10,764.75	10,656.94
U. S. DOLLAR	8,169.39	8,334.43	8,251.91
CANADIAN DOLLAR	6,192.26	6,317.71	6,254.99
SWISS FRANC	8,427.17	8,595.98	8,511.58
SWEDISH KRONER	902.65	920.39	911.52
JAPANESE YEN	73.39	74.85	74.12
NORWEGIAN KRONE	971.71	990.59	981.15
DANISH KRONE	1,275.07	1,300.62	1,287.85
AUSTRALIAN DOLLAR	5,865.84	5,979.09	5,922.47
EURO	9,506.29	9,697.10	9,601.70
SAUDI RIYAL	2,176.96	2,220.68	2,198.82
KUWAIT DINAH	26,972.98	27,475.11	27,224.05
U. A. E. DIRHAMS	2,226.03	2,270.37	2,248.20
SOUTH AFRICAN RAND	530.06	540.16	535.11
CHINESE RENMINBI	1,195.07	1,218.83	1,206.95
HONG KONG	1,040.79	1,061.71	1,051.25
S. D. R.	11,521.80		
CFA FRANC	14.70		
GAMBIAN DALASI	170.37		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,763.87		
NAIRA	27.29		
	N. A.		
CENTRAL BANK LIBERIA	54.01		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	87.42		

06-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	1.3190	1.3195
SWISS FRANC	0.9692	0.9698
SWEDISH KRONER	9.0483	9.0574
JAPANESE YEN	111.2883	111.3684
NORWEGIAN KRONER	8.4053	8.4156
DANISH KRONER	6.4055	6.4095
AUSTRALIAN DOLLAR	1.3924	1.3943
EURO	0.8592	0.8597
SAUDI RIYAL	3.7518	3.7540
KUWAIT DINAH	0.3028	0.3034
U.A.E. DIRHAM	3.6691	3.6718
SOUTH AFRICAN RAND	15.4087	15.4333
CHINESE RENMINBI	6.8343	6.8396
USD (AGAINST SDR)	1.3963	
HONG KONG DOLLAR	7.8474	7.8519

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION