

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	10,575.28	10,790.59	10,682.93
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
SWISS FRANC	8,473.78	8,639.38	8,556.58
EURO	9,511.85	9,701.15	9,606.50
W A U A	11,642.05		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 07-Sep-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,575.28	10,790.59	10,682.93
U.S. DOLLAR	8,169.39	8,334.43	8,251.91
CANADIAN DOLLAR	6,221.85	6,346.28	6,284.07
SWISS FRANC	8,473.78	8,639.38	8,556.58
SWEDISH KRONER	898.65	916.27	907.46
JAPANESE YEN	73.78	75.24	74.51
NORWEGIAN KRONE	971.69	991.26	981.48
DANISH KRONE	1,275.93	1,301.70	1,288.81
AUSTRALIAN DOLLAR	5,850.77	5,964.95	5,907.86
EURO	9,511.85	9,701.15	9,606.50
SAUDI RIYAL	2,179.84	2,223.26	2,201.55
KUWAIT DINAH	27,032.91	27,534.03	27,283.47
U.A.E. DIRHAMS	2,226.89	2,270.89	2,248.89
SOUTH AFRICAN RAND	537.73	547.38	542.56
CHINESE RENMINBI	1,195.38	1,219.12	1,207.25
HONG KONG	1,041.64	1,062.50	1,052.07
S.D.R.	11,544.36		
CFA FRANC	14.72		
GAMBIAN DALASI	170.37		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,763.04		
NAIRA	27.29		
	N.A.		
CENTRAL BANK LIBERIA	53.94		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.57		

07-Sep-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7724	0.7725
CANADIAN DOLLAR	1.3128	1.3135
SWISS FRANC	0.9639	0.9649
SWEDISH KRONER	9.0894	9.0975
JAPANESE YEN	110.7129	110.7841
NORWEGIAN KRONER	8.4061	8.4092
DANISH KRONER	6.4017	6.4037
AUSTRALIAN DOLLAR	1.3961	1.3975
EURO	0.8587	0.8593
SAUDI RIYAL	3.7471	3.7493
KUWAIT DINAH	0.3022	0.3027
U.A.E. DIRHAM	3.6680	3.6707
SOUTH AFRICAN RAND	15.1901	15.2283
CHINESE RENMINBI	6.8331	6.8375
USD (AGAINST SDR)	1.3990	
HONG KONG DOLLAR	7.8416	7.8453

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION