

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	10,397.92	10,612.03	10,504.97
U.S. DOLLAR	7,925.85	8,085.97	8,005.91
SWISS FRANC	8,007.02	8,166.24	8,086.63
EURO	9,267.31	9,452.24	9,359.77
W A U A	11,234.37		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 01-Aug-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,397.92	10,612.03	10,504.97
U.S. DOLLAR	7,925.85	8,085.97	8,005.91
CANADIAN DOLLAR	6,093.13	6,215.31	6,154.22
SWISS FRANC	8,007.02	8,166.24	8,086.63
SWEDISH KRONER	901.51	919.44	910.48
JAPANESE YEN	70.70	72.12	71.41
NORWEGIAN KRONE	971.47	990.65	981.06
DANISH KRONE	1,243.19	1,268.30	1,255.75
AUSTRALIAN DOLLAR	5,871.55	5,989.40	5,930.48
EURO	9,267.31	9,452.24	9,359.77
SAUDI RIYAL	2,112.93	2,155.51	2,134.22
KUWAIT DINAH	26,211.05	26,703.64	26,457.34
U.A.E. DIRHAMS	2,159.31	2,202.85	2,181.08
SOUTH AFRICAN RAND	597.41	608.86	603.14
CHINESE RENMINBI	1,163.95	1,186.86	1,175.40
HONG KONG	1,010.47	1,031.01	1,020.74
S.D.R.	11,247.42		
CFA FRANC	14.26		
GAMBIAN DALASI	166.10		
GUINEAN FRANC	0.89		
GHANABANK CEDI	1,705.36		
NAIRA	26.21		
	N.A.		
CENTRAL BANK LIBERIA	52.85		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	84.83		

01-Aug-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7620	0.7623
CANADIAN DOLLAR	1.3003	1.3015
SWISS FRANC	0.9895	0.9905
SWEDISH KRONER	8.7884	8.7978
JAPANESE YEN	112.0695	112.1579
NORWEGIAN KRONER	8.1555	8.1654
DANISH KRONER	6.3730	6.3778
AUSTRALIAN DOLLAR	1.3494	1.3506
EURO	0.8549	0.8558
SAUDI RIYAL	3.7497	3.7527
KUWAIT DINAH	0.3023	0.3029
U.A.E. DIRHAM	3.6692	3.6721
SOUTH AFRICAN RAND	13.2619	13.2855
CHINESE RENMINBI	6.8068	6.8155
USD (AGAINST SDR)	1.4049	
HONG KONG DOLLAR	7.8407	7.8457

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION