

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	10,203.90	10,413.18	10,308.54
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
SWISS FRANC	7,766.71	7,920.58	7,843.64
EURO	9,042.80	9,224.18	9,133.49
W A U A	10,958.90		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 10-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,203.90	10,413.18	10,308.54
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
CANADIAN DOLLAR	5,868.36	5,984.93	5,926.64
SWISS FRANC	7,766.71	7,920.58	7,843.64
SWEDISH KRONER	882.73	900.15	891.44
JAPANESE YEN	69.27	70.66	69.96
NORWEGIAN KRONE	963.60	982.57	973.08
DANISH KRONE	1,213.55	1,237.87	1,225.71
AUSTRALIAN DOLLAR	5,740.59	5,855.04	5,797.81
EURO	9,042.80	9,224.18	9,133.49
SAUDI RIYAL	2,051.90	2,093.31	2,072.61
KUWAIT DINAR	25,458.83	25,942.16	25,700.49
U.A.E. DIRHAMS	2,095.08	2,137.35	2,116.22
SOUTH AFRICAN RAND	576.35	587.56	581.96
CHINESE RENMINBI	1,163.86	1,187.11	1,175.48
HONG KONG	980.47	1,000.25	990.36
S.D.R.	10,993.79		
CFA FRANC	13.90		
GAMBIAN DALASI	162.84		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,715.89		
NAIRA	25.48		
	N.A.		
CENTRAL BANK LIBERIA	49.63		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	82.67		

10-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7542	0.7544
CANADIAN DOLLAR	1.3114	1.3126
SWISS FRANC	0.9909	0.9919
SWEDISH KRONER	8.7182	8.7275
JAPANESE YEN	111.1019	111.1882
NORWEGIAN KRONER	7.9866	7.9954
DANISH KRONER	6.3416	6.3464
AUSTRALIAN DOLLAR	1.3406	1.3418
EURO	0.8510	0.8517
SAUDI RIYAL	3.7506	3.7529
KUWAIT DINAR	0.3023	0.3028
U.A.E. DIRHAM	3.6733	3.6756
SOUTH AFRICAN RAND	13.3526	13.3707
CHINESE RENMINBI	6.6123	6.6178
USD (AGAINST SDR)	1.4138	
HONG KONG DOLLAR	7.8491	7.8541

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION