

BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION
WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

CURRENCY	BUY	SELL	MIDRATE
POUND STERLING	10,311.63	10,523.25	10,417.44
U.S. DOLLAR	8,081.85	8,245.12	8,163.49
SWISS FRANC	8,134.77	8,295.82	8,215.29
EURO	9,268.05	9,452.30	9,360.18
W A U A	11,285.25		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	BUY	SELL	MIDRATE
POUND STERLING	10,311.63	10,523.25	10,417.44
U.S. DOLLAR	8,081.85	8,245.12	8,163.49
CANADIAN DOLLAR	6,171.30	6,293.81	6,232.56
SWISS FRANC	8,134.77	8,295.82	8,215.29
SWEDISH KRONER	891.91	909.44	900.68
JAPANESE YEN	73.03	74.49	73.76
NORWEGIAN KRONE	966.54	985.56	976.05
DANISH KRONE	1,243.22	1,268.14	1,255.68
AUSTRALIAN DOLLAR	5,906.88	6,024.64	5,965.76
EURO	9,268.05	9,452.30	9,360.18
SAUDI RIYAL	2,154.95	2,198.39	2,176.67
KUWAIT DINAH	26,686.42	27,170.79	26,928.60
U.A.E. DIRHAMS	2,200.47	2,244.48	2,222.48
SOUTH AFRICAN RAND	582.21	593.33	587.77
CHINESE RENMINBI	1,178.50	1,202.04	1,190.27
HONG KONG	1,029.58	1,050.33	1,039.95
S. D. R.	11,411.08		
CFA FRANC	14.27		
GAMBIAN DALASI	164.93		
GUINEAN FRANC	0.90		
GRANABANK CEDI	1,719.08		
NAIRA	26.44		
	N.A.		
CENTRAL BANK LIBERIA	52.79		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	84.88		

The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

10-Aug-18

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7835	0.7838
CANADIAN DOLLAR	1.3092	1.3104
SWISS FRANC	0.9932	0.9942
SWEDISH KRONER	9.0585	9.0690
JAPANESE YEN	110.6245	110.7218
NORWEGIAN KRONER	8.3590	8.3685
DANISH KRONER	6.4987	6.5038
AUSTRALIAN DOLLAR	1.3678	1.3690
EURO	0.8717	0.8726
SAUDI RIYAL	3.7492	3.7517
KUWAIT DINAH	0.3028	0.3036
U.A.E. DIRHAM	3.6716	3.6747
SOUTH AFRICAN RAND	13.8771	13.9008
CHINESE RENMINBI	6.8556	6.8614
USD (AGAINST SDR)	1.3978	
HONG KONG DOLLAR	7.8472	7.8525

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 09-Aug-18

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION