

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	10,213.14	10,423.39	10,318.26
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
SWISS FRANC	7,763.69	7,919.91	7,841.80
EURO	9,030.18	9,210.38	9,120.28
W A U A	10,993.43		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 11-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,213.14	10,423.39	10,318.26
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
CANADIAN DOLLAR	5,861.20	5,978.43	5,919.81
SWISS FRANC	7,763.69	7,919.91	7,841.80
SWEDISH KRONER	877.43	894.95	886.19
JAPANESE YEN	69.34	70.73	70.03
NORWEGIAN KRONE	956.45	975.51	965.98
DANISH KRONE	1,211.88	1,236.36	1,224.12
AUSTRALIAN DOLLAR	5,708.53	5,821.17	5,764.85
EURO	9,030.18	9,210.38	9,120.28
SAUDI RIYAL	2,052.69	2,094.10	2,073.39
KUWAIT DINAR	25,462.82	25,948.20	25,705.51
U.A.E. DIRHAMS	2,095.35	2,137.61	2,116.48
SOUTH AFRICAN RAND	573.70	584.90	579.30
CHINESE RENMINBI	1,156.12	1,178.93	1,167.52
HONG KONG	980.83	1,000.55	990.69
S.D.R.	10,955.07		
CFA FRANC	13.97		
GAMBIAN DALASI	164.33		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,712.08		
NAIRA	25.48		
	N.A.		
CENTRAL BANK LIBERIA	49.32		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	83.13		

11-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7535	0.7537
CANADIAN DOLLAR	1.3129	1.3142
SWISS FRANC	0.9912	0.9920
SWEDISH KRONER	8.7702	8.7788
JAPANESE YEN	110.9855	111.0801
NORWEGIAN KRONER	8.0457	8.0539
DANISH KRONER	6.3498	6.3546
AUSTRALIAN DOLLAR	1.3480	1.3497
EURO	0.8522	0.8530
SAUDI RIYAL	3.7489	3.7518
KUWAIT DINAH	0.3022	0.3028
U.A.E. DIRHAM	3.6725	3.6754
SOUTH AFRICAN RAND	13.4134	13.4325
CHINESE RENMINBI	6.6561	6.6642
USD (AGAINST SDR)	1.4088	
HONG KONG DOLLAR	7.8456	7.8523

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION