

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	10,344.66	10,558.44	10,451.55
U.S. DOLLAR	7,827.97	7,986.11	7,907.04
SWISS FRANC	7,866.66	8,025.57	7,946.12
EURO	9,153.76	9,337.14	9,245.45
W A U A	10,954.94		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 12-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,344.66	10,558.44	10,451.55
U.S. DOLLAR	7,827.97	7,986.11	7,907.04
CANADIAN DOLLAR	5,929.87	6,049.99	5,989.93
SWISS FRANC	7,866.66	8,025.57	7,946.12
SWEDISH KRONER	890.11	907.96	899.03
JAPANESE YEN	69.68	71.10	70.39
NORWEGIAN KRONE	967.36	986.71	977.04
DANISH KRONE	1,227.37	1,252.16	1,239.76
AUSTRALIAN DOLLAR	5,782.69	5,899.56	5,841.13
EURO	9,153.76	9,337.14	9,245.45
SAUDI RIYAL	2,086.96	2,129.40	2,108.18
KUWAIT DINAH	25,855.19	26,349.98	26,102.58
U.A.E. DIRHAMS	2,130.55	2,173.50	2,152.02
SOUTH AFRICAN RAND	580.87	592.26	586.56
CHINESE RENMINBI	1,173.70	1,196.80	1,185.25
HONG KONG	997.46	1,017.73	1,007.60
S. D. R.	11,133.54		
CFA FRANC	13.88		
GAMBIAN DALASI	163.09		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,688.65		
NAIRA	25.47		
	N.A.		
CENTRAL BANK LIBERIA	49.17		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	82.60		

12-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7564	0.7567
CANADIAN DOLLAR	1.3195	1.3206
SWISS FRANC	0.9946	0.9955
SWEDISH KRONER	8.7904	8.7997
JAPANESE YEN	112.2835	112.3723
NORWEGIAN KRONER	8.0884	8.0973
DANISH KRONER	6.3749	6.3808
AUSTRALIAN DOLLAR	1.3531	1.3543
EURO	0.8548	0.8557
SAUDI RIYAL	3.7492	3.7521
KUWAIT DINAH	0.3026	0.3032
U.A.E. DIRHAM	3.6725	3.6760
SOUTH AFRICAN RAND	13.4702	13.4904
CHINESE RENMINBI	6.6664	6.6759
USD (AGAINST SDR)	1.4081	
HONG KONG DOLLAR	7.8443	7.8505

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION