

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	10,085.41	10,292.28	10,188.84
U.S. DOLLAR	7,663.10	7,817.91	7,740.50
SWISS FRANC	7,727.69	7,881.97	7,804.83
EURO	8,917.25	9,092.92	9,005.08
W A U A	10,874.79		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 02-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,085.41	10,292.28	10,188.84
U.S. DOLLAR	7,663.10	7,817.91	7,740.50
CANADIAN DOLLAR	5,809.23	5,925.66	5,867.45
SWISS FRANC	7,727.69	7,881.97	7,804.83
SWEDISH KRONER	852.33	869.39	860.86
JAPANESE YEN	69.27	70.64	69.96
NORWEGIAN KRONE	935.58	953.99	944.78
DANISH KRONE	1,196.74	1,220.53	1,208.64
AUSTRALIAN DOLLAR	5,645.98	5,758.56	5,702.27
EURO	8,917.25	9,092.92	9,005.08
SAUDI RIYAL	2,041.54	2,082.53	2,062.03
KUWAIT DINAR	25,333.85	25,821.07	25,577.46
U.A.E. DIRHAMS	2,084.49	2,126.37	2,105.43
SOUTH AFRICAN RAND	553.86	564.60	559.23
CHINESE RENMINBI	1,152.00	1,174.85	1,163.42
HONG KONG	976.33	996.13	986.23
S.D.R.	10,888.31		
CFA FRANC	13.67		
GAMBIAN DALASI	161.03		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,712.65		
NAIRA	25.35		
	N.A.		
CENTRAL BANK LIBERIA	52.28		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	81.31		

02-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7596	0.7598
CANADIAN DOLLAR	1.3187	1.3197
SWISS FRANC	0.9913	0.9922
SWEDISH KRONER	8.9880	8.9951
JAPANESE YEN	110.5887	110.7059
NORWEGIAN KRONER	8.1883	8.1975
DANISH KRONER	6.4014	6.4073
AUSTRALIAN DOLLAR	1.3569	1.3580
EURO	0.8591	0.8600
SAUDI RIYAL	3.7524	3.7552
KUWAIT DINAH	0.3024	0.3029
U.A.E. DIRHAM	3.6751	3.6778
SOUTH AFRICAN RAND	13.8316	13.8511
CHINESE RENMINBI	6.6500	6.6564
USD (AGAINST SDR)	1.4067	
HONG KONG DOLLAR	7.8465	7.8507

**BANK OF SIERRA LEONE**



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION