

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	10,454.23	10,668.70	10,561.47
U.S. DOLLAR	7,995.59	8,157.12	8,076.35
SWISS FRANC	8,038.63	8,197.86	8,118.24
EURO	9,299.27	9,485.82	9,392.54
W A U A	11,247.26		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-Aug-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,454.23	10,668.70	10,561.47
U.S. DOLLAR	7,995.59	8,157.12	8,076.35
CANADIAN DOLLAR	6,136.19	6,258.40	6,197.30
SWISS FRANC	8,038.63	8,197.86	8,118.24
SWEDISH KRONER	904.89	922.96	913.93
JAPANESE YEN	71.60	73.04	72.32
NORWEGIAN KRONE	974.99	994.08	984.54
DANISH KRONE	1,247.37	1,272.63	1,260.00
AUSTRALIAN DOLLAR	5,898.35	6,015.96	5,957.15
EURO	9,299.27	9,485.82	9,392.54
SAUDI RIYAL	2,130.86	2,173.69	2,152.28
KUWAIT DINAR	26,412.92	26,913.97	26,663.44
U.A.E. DIRHAMS	2,173.80	2,217.29	2,195.54
SOUTH AFRICAN RAND	600.42	612.28	606.35
CHINESE RENMINBI	1,172.08	1,195.95	1,184.01
HONG KONG	1,017.01	1,037.54	1,027.27
S.D.R.	11,332.05		
CFA FRANC	14.32		
GAMBIAN DALASI	167.27		
GUINEAN FRANC	0.89		
GHANABANK CEDI	1,705.45		
NAIRA	26.22		
	N.A.		
CENTRAL BANK LIBERIA	52.85		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	85.21		

02-Aug-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7646	0.7648
CANADIAN DOLLAR	1.3026	1.3038
SWISS FRANC	0.9943	0.9953
SWEDISH KRONER	8.8332	8.8407
JAPANESE YEN	111.6293	111.7094
NORWEGIAN KRONER	8.1982	8.2082
DANISH KRONER	6.4080	6.4116
AUSTRALIAN DOLLAR	1.3551	1.3563
EURO	0.8595	0.8602
SAUDI RIYAL	3.7511	3.7538
KUWAIT DINAH	0.3026	0.3032
U.A.E. DIRHAM	3.6770	3.6800
SOUTH AFRICAN RAND	13.3126	13.3266
CHINESE RENMINBI	6.8196	6.8227
USD (AGAINST SDR)	1.4031	
HONG KONG DOLLAR	7.8595	7.8644

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION