

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	10,096.90	10,304.01	10,200.45
U.S. DOLLAR	7,663.10	7,817.91	7,740.50
SWISS FRANC	7,721.70	7,874.67	7,798.19
EURO	8,940.06	9,120.20	9,030.13
W A U A	10,887.56		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 03-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,096.90	10,304.01	10,200.45
U.S. DOLLAR	7,663.10	7,817.91	7,740.50
CANADIAN DOLLAR	5,827.60	5,943.02	5,885.31
SWISS FRANC	7,721.70	7,874.67	7,798.19
SWEDISH KRONER	857.28	874.51	865.90
JAPANESE YEN	69.13	70.52	69.83
NORWEGIAN KRONE	941.68	960.35	951.02
DANISH KRONE	1,200.40	1,224.47	1,212.43
AUSTRALIAN DOLLAR	5,668.91	5,782.59	5,725.75
EURO	8,940.06	9,120.20	9,030.13
SAUDI RIYAL	2,047.06	2,088.66	2,067.86
KUWAIT DINAR	25,375.47	25,856.98	25,616.22
U.A.E.DIRHAMS	2,091.58	2,133.78	2,112.68
SOUTH AFRICAN RAND	557.12	568.05	562.58
CHINESE RENMINBI	1,148.76	1,170.76	1,159.76
HONG KONG	976.72	996.42	986.57
S.D.R.	10,880.66		
CFA FRANC	13.76		
GAMBIAN DALASI	161.54		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,711.40		
NAIRA	25.35		
	N.A.		
CENTRAL BANK LIBERIA	51.34		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	81.83		

03-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7587	0.7590
CANADIAN DOLLAR	1.3146	1.3159
SWISS FRANC	0.9921	0.9931
SWEDISH KRONER	8.9361	8.9425
JAPANESE YEN	110.8118	110.8986
NORWEGIAN KRONER	8.1352	8.1431
DANISH KRONER	6.3819	6.3867
AUSTRALIAN DOLLAR	1.3514	1.3524
EURO	0.8569	0.8575
SAUDI RIYAL	3.7423	3.7442
KUWAIT DINAH	0.3019	0.3024
U.A.E. DIRHAM	3.6627	3.6650
SOUTH AFRICAN RAND	13.7508	13.7670
CHINESE RENMINBI	6.6687	6.6796
USD (AGAINST SDR)	1.4057	
HONG KONG DOLLAR	7.8434	7.8484

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION