

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 | 10,390.27 | 10,602.62 | 10,496.45 |
| U.S. DOLLAR | 7,995.59 | 8,157.12 | 8,076.35 |
| SWISS FRANC | 8,019.66 | 8,178.51 | 8,099.09 |
| EURO | 9,258.01 | 9,443.02 | 9,350.52 |
| W A U A | 11,233.09 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 10,390.27 | 10,602.62 | 10,496.45 |
| U.S. DOLLAR | 7,995.59 | 8,157.12 | 8,076.35 |
| CANADIAN DOLLAR | 6,134.30 | 6,255.60 | 6,194.95 |
| SWISS FRANC | 8,019.66 | 8,178.51 | 8,099.09 |
| SWEDISH KRONER | 897.49 | 915.29 | 906.39 |
| JAPANESE YEN | 71.62 | 73.05 | 72.33 |
| NORWEGIAN KRONE | 968.82 | 987.79 | 978.30 |
| DANISH KRONE | 1,241.49 | 1,266.27 | 1,253.88 |
| AUSTRALIAN DOLLAR | 5,879.51 | 5,997.30 | 5,938.40 |
| EURO | 9,258.01 | 9,443.02 | 9,350.52 |
| SAUDI RIYAL | 2,132.04 | 2,174.90 | 2,153.47 |
| KUWAIT DINAR | 26,384.63 | 26,876.11 | 26,630.37 |
| U.A.E. DIRHAMS | 2,174.65 | 2,218.12 | 2,196.39 |
| SOUTH AFRICAN RAND | 592.35 | 603.77 | 598.06 |
| CHINESE RENMINBI | 1,162.40 | 1,184.97 | 1,173.69 |
| HONG KONG | 1,020.05 | 1,040.78 | 1,030.42 |
| S.D.R. | 11,305.08 | | |
| CFA FRANC | 14.27 | | |
| GAMBIAN DALASI | 166.84 | | |
| GUINEAN FRANC | 0.89 | | |
| GHANABANK CEDI | 1,705.45 | | |
| NAIRA | 26.22 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 52.77 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 84.92 | | |

03-Aug-18

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7693 | 0.7695 |
| CANADIAN DOLLAR | 1.3031 | 1.3043 |
| SWISS FRANC | 0.9968 | 0.9976 |
| SWEDISH KRONER | 8.9068 | 8.9141 |
| JAPANESE YEN | 111.6172 | 111.6968 |
| NORWEGIAN KRONER | 8.2510 | 8.2599 |
| DANISH KRONER | 6.4388 | 6.4433 |
| AUSTRALIAN DOLLAR | 1.3596 | 1.3604 |
| EURO | 0.8634 | 0.8640 |
| SAUDI RIYAL | 3.7493 | 3.7514 |
| KUWAIT DINAH | 0.3030 | 0.3036 |
| U.A.E. DIRHAM | 3.6759 | 3.6783 |
| SOUTH AFRICAN RAND | 13.4951 | 13.5134 |
| CHINESE RENMINBI | 6.8769 | 6.8854 |
| USD (AGAINST SDR) | 1.3998 | |
| HONG KONG DOLLAR | 7.8366 | 7.8393 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION