

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	10,119.12	10,328.24	10,223.68
U.S. DOLLAR	7,663.10	7,817.91	7,740.50
SWISS FRANC	7,724.52	7,881.15	7,802.83
EURO	8,939.94	9,120.66	9,030.30
W A U A	10,887.56		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 04-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,119.12	10,328.24	10,223.68
U.S. DOLLAR	7,663.10	7,817.91	7,740.50
CANADIAN DOLLAR	5,840.43	5,957.00	5,898.71
SWISS FRANC	7,724.52	7,881.15	7,802.83
SWEDISH KRONER	868.04	885.37	876.70
JAPANESE YEN	69.41	70.81	70.11
NORWEGIAN KRONE	943.87	962.41	953.14
DANISH KRONE	1,200.29	1,224.52	1,212.40
AUSTRALIAN DOLLAR	5,672.79	5,786.78	5,729.78
EURO	8,939.94	9,120.66	9,030.30
SAUDI RIYAL	2,043.19	2,084.70	2,063.95
KUWAIT DINAR	25,335.81	25,820.60	25,578.21
U.A.E. DIRHAMS	2,083.80	2,126.16	2,104.98
SOUTH AFRICAN RAND	560.98	571.77	566.38
CHINESE RENMINBI	1,160.02	1,183.13	1,171.58
HONG KONG	976.91	996.74	986.83
S.D.R.	10,886.78		
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		

04-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7569	0.7573
CANADIAN DOLLAR	1.3115	1.3130
SWISS FRANC	0.9916	0.9924
SWEDISH KRONER	8.8241	8.8341
JAPANESE YEN	110.3474	110.4582
NORWEGIAN KRONER	8.1151	8.1269
DANISH KRONER	6.3815	6.3874
AUSTRALIAN DOLLAR	1.3502	1.3516
EURO	0.8568	0.8576
SAUDI RIYAL	3.7488	3.7518
KUWAIT DINAR	0.3023	0.3029
U.A.E. DIRHAM	3.6758	3.6787
SOUTH AFRICAN RAND	13.6540	13.6794
CHINESE RENMINBI	6.6030	6.6108
USD (AGAINST SDR)	1.4065	
HONG KONG DOLLAR	7.8407	7.8470

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION