

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	10,194.66	10,404.54	10,299.60
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
SWISS FRANC	7,766.18	7,923.04	7,844.61
EURO	9,001.91	9,179.13	9,090.52
W A U A	10,886.09		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 05-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,194.66	10,404.54	10,299.60
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
CANADIAN DOLLAR	5,858.66	5,976.87	5,917.77
SWISS FRANC	7,766.18	7,923.04	7,844.61
SWEDISH KRONER	880.07	897.71	888.89
JAPANESE YEN	69.60	70.98	70.29
NORWEGIAN KRONE	952.51	971.40	961.96
DANISH KRONE	1,208.61	1,232.65	1,220.63
AUSTRALIAN DOLLAR	5,683.91	5,798.02	5,740.96
EURO	9,001.91	9,179.13	9,090.52
SAUDI RIYAL	2,053.31	2,095.20	2,074.25
KUWAIT DINAR	25,454.83	25,940.02	25,697.43
U.A.E.DIRHAMS	2,095.51	2,138.26	2,116.88
SOUTH AFRICAN RAND	563.89	574.86	569.37
CHINESE RENMINBI	1,160.15	1,183.19	1,171.67
HONG KONG	981.02	1,000.80	990.91
S.D.R.	10,936.58		
CFA FRANC	13.77		
GAMBIAN DALASI	161.51		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,710.04		
NAIRA	25.36		
	N.A.		
CENTRAL BANK LIBERIA	50.95		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	81.88		

05-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7548	0.7551
CANADIAN DOLLAR	1.3135	1.3145
SWISS FRANC	0.9909	0.9916
SWEDISH KRONER	8.7439	8.7519
JAPANESE YEN	110.5601	110.6849
NORWEGIAN KRONER	8.0789	8.0880
DANISH KRONER	6.3670	6.3738
AUSTRALIAN DOLLAR	1.3539	1.3551
EURO	0.8548	0.8559
SAUDI RIYAL	3.7477	3.7498
KUWAIT DINAH	0.3023	0.3029
U.A.E. DIRHAM	3.6723	3.6743
SOUTH AFRICAN RAND	13.6467	13.6671
CHINESE RENMINBI	6.6330	6.6402
USD (AGAINST SDR)	1.4065	
HONG KONG DOLLAR	7.8441	7.8503

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION