

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	10,181.57	10,391.19	10,286.38
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
SWISS FRANC	7,755.62	7,906.25	7,830.94
EURO	9,012.63	9,192.49	9,102.56
W A U A	10,886.09		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 06-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,181.57	10,391.19	10,286.38
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
CANADIAN DOLLAR	5,863.61	5,980.54	5,922.08
SWISS FRANC	7,755.62	7,906.25	7,830.94
SWEDISH KRONER	878.18	895.69	886.94
JAPANESE YEN	69.62	71.02	70.32
NORWEGIAN KRONE	956.26	975.09	965.68
DANISH KRONE	1,209.40	1,233.73	1,221.56
AUSTRALIAN DOLLAR	5,699.17	5,811.30	5,755.24
EURO	9,012.63	9,192.49	9,102.56
SAUDI RIYAL	2,052.53	2,094.07	2,073.30
KUWAIT DINAH	25,453.93	25,939.07	25,696.50
U.A.E. DIRHAMS	2,094.41	2,136.65	2,115.53
SOUTH AFRICAN RAND	567.01	578.17	572.59
CHINESE RENMINBI	1,157.19	1,180.25	1,168.72
HONG KONG	980.84	1,000.63	990.73
S.D.R.	10,955.07		
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	50.84		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	81.88		

06-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7558	0.7561
CANADIAN DOLLAR	1.3124	1.3137
SWISS FRANC	0.9922	0.9937
SWEDISH KRONER	8.7627	8.7716
JAPANESE YEN	110.5283	110.6306
NORWEGIAN KRONER	8.0472	8.0573
DANISH KRONER	6.3629	6.3682
AUSTRALIAN DOLLAR	1.3502	1.3520
EURO	0.8538	0.8547
SAUDI RIYAL	3.7491	3.7519
KUWAIT DINAH	0.3023	0.3029
U.A.E. DIRHAM	3.6742	3.6771
SOUTH AFRICAN RAND	13.5716	13.5887
CHINESE RENMINBI	6.6499	6.6567
USD (AGAINST SDR)	1.4088	
HONG KONG DOLLAR	7.8456	7.8517

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION