

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	10,374.28	10,584.68	10,479.48
U.S. DOLLAR	7,995.59	8,157.12	8,076.35
SWISS FRANC	8,017.84	8,178.55	8,098.19
EURO	9,252.83	9,434.60	9,343.72
W A U A	11,305.28		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,374.28	10,584.68	10,479.48
U.S. DOLLAR	7,995.59	8,157.12	8,076.35
CANADIAN DOLLAR	6,138.26	6,261.27	6,199.77
SWISS FRANC	8,017.84	8,178.55	8,098.19
SWEDISH KRONER	895.10	912.57	903.83
JAPANESE YEN	71.89	73.29	72.59
NORWEGIAN KRONE	966.41	985.66	976.03
DANISH KRONE	1,238.20	1,262.73	1,250.46
AUSTRALIAN DOLLAR	5,905.21	6,019.15	5,962.18
EURO	9,252.83	9,434.60	9,343.72
SAUDI RIYAL	2,132.48	2,174.65	2,153.56
KUWAIT DINAH	26,417.82	26,891.97	26,654.89
U.A.E. DIRHAMS	2,174.13	2,217.29	2,195.71
SOUTH AFRICAN RAND	598.55	610.32	604.43
CHINESE RENMINBI	1,169.14	1,192.08	1,180.61
HONG KONG	1,019.47	1,039.76	1,029.62
S. D. R.	11,278.24		
CFA FRANC	14.30		
GAMBIAN DALASI	168.06		
GUINEAN FRANC	0.90		
GHANABANK CEDI	1,720.19		
NAIRA	26.44		
	N.A.		
CENTRAL BANK LIBERIA	53.24		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	85.08		

06-Aug-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7707	0.7707
CANADIAN DOLLAR	1.3025	1.3029
SWISS FRANC	0.9971	0.9975
SWEDISH KRONER	8.9320	8.9393
JAPANESE YEN	111.2130	111.3064
NORWEGIAN KRONER	8.2729	8.2765
DANISH KRONER	6.4569	6.4604
AUSTRALIAN DOLLAR	1.3539	1.3553
EURO	0.8641	0.8647
SAUDI RIYAL	3.7492	3.7513
KUWAIT DINAH	0.3026	0.3034
U.A.E. DIRHAM	3.6773	3.6792
SOUTH AFRICAN RAND	13.3573	13.3663
CHINESE RENMINBI	6.8383	6.8433
USD (AGAINST SDR)	1.3965	
HONG KONG DOLLAR	7.8422	7.8458

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION