

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	10,360.69	10,574.07	10,467.38
U.S. DOLLAR	7,995.59	8,157.12	8,076.35
SWISS FRANC	8,029.67	8,189.34	8,109.51
EURO	9,253.92	9,441.98	9,347.95
W A U A	11,278.23		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Aug-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,360.69	10,574.07	10,467.38
U.S. DOLLAR	7,995.59	8,157.12	8,076.35
CANADIAN DOLLAR	6,160.11	6,284.37	6,222.24
SWISS FRANC	8,029.67	8,189.34	8,109.51
SWEDISH KRONER	896.01	913.70	904.86
JAPANESE YEN	71.82	73.26	72.54
NORWEGIAN KRONE	971.87	990.90	981.38
DANISH KRONE	1,241.50	1,266.39	1,253.94
AUSTRALIAN DOLLAR	5,930.22	6,049.93	5,990.08
EURO	9,253.92	9,441.98	9,347.95
SAUDI RIYAL	2,130.03	2,173.50	2,151.77
KUWAIT DINAH	26,410.11	26,899.20	26,654.65
U.A.E. DIRHAMS	2,179.32	2,223.13	2,201.22
SOUTH AFRICAN RAND	596.78	608.65	602.71
CHINESE RENMINBI	1,169.34	1,192.44	1,180.89
HONG KONG	1,018.65	1,039.36	1,029.01
S.D.R.	11,265.66		
CFA FRANC	14.27		
GAMBIAN DALASI	166.69		
GUINEAN FRANC	0.90		
GHANABANK CEDI	1,719.74		
NAIRA	26.44		
	N.A.		
CENTRAL BANK LIBERIA	53.17		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	84.87		

07-Aug-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7714	0.7717
CANADIAN DOLLAR	1.2975	1.2985
SWISS FRANC	0.9954	0.9965
SWEDISH KRONER	8.9201	8.9310
JAPANESE YEN	111.2860	111.3906
NORWEGIAN KRONER	8.2239	8.2352
DANISH KRONER	6.4378	6.4437
AUSTRALIAN DOLLAR	1.3478	1.3488
EURO	0.8637	0.8643
SAUDI RIYAL	3.7523	3.7544
KUWAIT DINAR	0.3026	0.3034
U.A.E. DIRHAM	3.6674	3.6706
SOUTH AFRICAN RAND	13.3927	13.4072
CHINESE RENMINBI	6.8351	6.8433
USD (AGAINST SDR)	1.3949	
HONG KONG DOLLAR	7.8462	7.8512

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION