

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	10,343.10	10,555.31	10,449.20
U. S. DOLLAR	7,995.59	8,157.12	8,076.35
SWISS FRANC	8,044.09	8,204.04	8,124.06
EURO	9,293.82	9,480.25	9,387.04
W A U A	11,266.03		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

08-Aug-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,343.10	10,555.31	10,449.20
U. S. DOLLAR	7,995.59	8,157.12	8,076.35
CANADIAN DOLLAR	6,122.71	6,244.27	6,183.49
SWISS FRANC	8,044.09	8,204.04	8,124.06
SWEDISH KRONER	898.62	916.15	907.38
JAPANESE YEN	72.14	73.58	72.86
NORWEGIAN KRONE	976.27	995.46	985.87
DANISH KRONE	1,246.47	1,271.56	1,259.01
AUSTRALIAN DOLLAR	5,934.42	6,053.75	5,994.08
EURO	9,293.82	9,480.25	9,387.04
SAUDI RIYAL	2,131.98	2,175.01	2,153.49
KUWAIT DINAR	26,412.40	26,906.23	26,659.31
U. A. E. DIRHAMS	2,177.13	2,220.72	2,198.92
SOUTH AFRICAN RAND	601.59	613.51	607.55
CHINESE RENMINBI	1,173.68	1,196.56	1,185.12
HONG KONG	1,018.91	1,039.38	1,029.15
S. D. R.	11,294.01		
CFA FRANC	14.21		
GAMBIAN DALASI	165.88		
GUINEAN FRANC	0.90		
GHANABANK CEDI	1,719.85		
NAIRA	26.44		
	N.A.		
CENTRAL BANK LIBERIA	53.03		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	84.54		

08-Aug-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7728	0.7730
CANADIAN DOLLAR	1.3055	1.3067
SWISS FRANC	0.9937	0.9946
SWEDISH KRONER	8.8949	8.9065
JAPANESE YEN	110.7960	110.8921
NORWEGIAN KRONER	8.1874	8.1968
DANISH KRONER	6.4126	6.4171
AUSTRALIAN DOLLAR	1.3469	1.3479
EURO	0.8600	0.8607
SAUDI RIYAL	3.7491	3.7515
KUWAIT DINAR	0.3026	0.3033
U.A.E. DIRHAM	3.6714	3.6743
SOUTH AFRICAN RAND	13.2866	13.2999
CHINESE RENMINBI	6.8103	6.8193
USD (AGAINST SDR)	1.3984	
HONG KONG DOLLAR	7.8447	7.8505

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION