

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	10,250.09	10,457.95	10,354.02
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
SWISS FRANC	7,800.08	7,954.63	7,877.35
EURO	9,063.65	9,241.73	9,152.69
W A U A	10,955.17		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 09-Jul-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,250.09	10,457.95	10,354.02
U.S. DOLLAR	7,698.15	7,853.67	7,775.91
CANADIAN DOLLAR	5,892.89	6,009.97	5,951.43
SWISS FRANC	7,800.08	7,954.63	7,877.35
SWEDISH KRONER	885.68	903.06	894.37
JAPANESE YEN	69.78	71.16	70.47
NORWEGIAN KRONE	961.15	980.08	970.62
DANISH KRONE	1,216.99	1,241.09	1,229.04
AUSTRALIAN DOLLAR	5,748.46	5,861.75	5,805.11
EURO	9,063.65	9,241.73	9,152.69
SAUDI RIYAL	2,055.94	2,096.92	2,076.43
KUWAIT DINAR	25,516.77	25,995.39	25,756.08
U.A.E. DIRHAMS	2,095.66	2,137.59	2,116.63
SOUTH AFRICAN RAND	573.09	584.36	578.73
CHINESE RENMINBI	1,164.45	1,187.31	1,175.88
HONG KONG	982.32	1,001.83	992.08
S.D.R.	10,958.16		
CFA FRANC	13.88		
GAMBIAN DALASI	162.96		
GUINEAN FRANC	0.86		
GHANABANK CEDI	1,716.87		
NAIRA	25.48		
	N.A.		
CENTRAL BANK LIBERIA	50.27		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	82.57		

09-Jul-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7510	0.7510
CANADIAN DOLLAR	1.3062	1.3069
SWISS FRANC	0.9869	0.9874
SWEDISH KRONER	8.6911	8.6974
JAPANESE YEN	110.3184	110.3793
NORWEGIAN KRONER	8.0087	8.0139
DANISH KRONER	6.3251	6.3285
AUSTRALIAN DOLLAR	1.3391	1.3399
EURO	0.8493	0.8499
SAUDI RIYAL	3.7441	3.7456
KUWAIT DINAH	0.3017	0.3021
U.A.E. DIRHAM	3.6731	3.6744
SOUTH AFRICAN RAND	13.4317	13.4407
CHINESE RENMINBI	6.6105	6.6152
USD (AGAINST SDR)	1.4092	
HONG KONG DOLLAR	7.8361	7.8399



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION