

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	10,367.40	10,598.28	10,482.84
U.S. DOLLAR	8,081.85	8,245.12	8,163.49
SWISS FRANC	8,105.23	8,279.90	8,192.57
EURO	9,344.21	9,549.72	9,446.96
W A U A	11,293.33		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,367.40	10,598.28	10,482.84
U.S. DOLLAR	8,081.85	8,245.12	8,163.49
CANADIAN DOLLAR	6,194.30	6,328.09	6,261.19
SWISS FRANC	8,105.23	8,279.90	8,192.57
SWEDISH KRONER	899.25	918.92	909.09
JAPANESE YEN	72.65	74.22	73.43
NORWEGIAN KRONE	979.75	1,000.85	990.30
DANISH KRONE	1,253.37	1,280.79	1,267.08
AUSTRALIAN DOLLAR	5,983.03	6,113.80	6,048.42
EURO	9,344.21	9,549.72	9,446.96
SAUDI RIYAL	2,150.64	2,197.63	2,174.14
KUWAIT DINAR	26,651.41	27,189.01	26,920.21
U.A.E. DIRHAMS	2,193.28	2,241.17	2,217.22
SOUTH AFRICAN RAND	597.09	608.80	602.94
CHINESE RENMINBI	1,182.09	1,207.48	1,194.78
HONG KONG	1,025.55	1,047.87	1,036.71
S.D.R.	11,406.30		
CFA FRANC	14.28		
GAMBIAN DALASI	166.26		
GUINEAN FRANC	0.90		
GHANABANK CEDI	1,719.08		
NAIRA	26.44		
	N.A.		
CENTRAL BANK LIBERIA	52.88		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	84.97		

The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

09-Aug-18

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7780	0.7795
CANADIAN DOLLAR	1.3021	1.3056
SWISS FRANC	0.9951	0.9978
SWEDISH KRONER	8.9691	8.9908
JAPANESE YEN	111.0160	111.3190
NORWEGIAN KRONER	8.2322	8.2548
DANISH KRONER	6.4350	6.4506
AUSTRALIAN DOLLAR	1.3481	1.3513
EURO	0.8632	0.8651
SAUDI RIYAL	3.7503	3.7594
KUWAIT DINAH	0.3026	0.3039
U.A.E. DIRHAM	3.6774	3.6864
SOUTH AFRICAN RAND	13.5080	13.5707
CHINESE RENMINBI	6.8231	6.8422
USD (AGAINST SDR)	1.3972	
HONG KONG DOLLAR	7.8646	7.8844

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 08-Aug-18

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION