

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	11,012.39	11,240.01	11,126.20
U.S. DOLLAR	8,404.48	8,574.27	8,489.38
SWISS FRANC	8,445.08	8,610.40	8,527.74
EURO	9,617.81	9,808.89	9,713.35
W A U A	11,811.24		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 01-Feb-18

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	11,012.39	11,240.01	11,126.20
U.S. DOLLAR	8,404.48	8,574.27	8,489.38
CANADIAN DOLLAR	6,394.00	6,522.00	6,458.00
SWISS FRANC	8,445.08	8,610.40	8,527.74
SWEDISH KRONER	929.43	947.75	938.59
JAPANESE YEN	77.13	78.68	77.90
NORWEGIAN KRONE	995.08	1,014.98	1,005.03
DANISH KRONE	1,289.54	1,315.39	1,302.46
AUSTRALIAN DOLLAR	6,085.20	6,206.52	6,145.86
EURO	9,617.81	9,808.89	9,713.35
SAUDI RIYAL	2,241.57	2,286.69	2,264.13
KUWAIT DINAH	27,774.00	28,290.99	28,032.49
U.A.E. DIRHAMS	2,290.38	2,336.61	2,313.49
SOUTH AFRICAN RAND	631.32	643.69	637.51
CHINESE RENMINBI	1,247.06	1,271.90	1,259.48
HONG KONG	1,070.99	1,092.61	1,081.80
S.D.R.	11,891.55		
CFA FRANC	14.73		
GAMBIAN DALASI	172.70		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,708.33		
NAIRA	27.60		
	N.A.		
CENTRAL BANK LIBERIA	52.62		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.62		

01-Feb-18

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7628	0.7632
CANADIAN DOLLAR	1.3138	1.3153
SWISS FRANC	0.9947	0.9963
SWEDISH KRONER	9.0384	9.0511
JAPANESE YEN	108.9175	109.0285
NORWEGIAN KRONER	8.4421	8.4516
DANISH KRONER	6.5145	6.5214
AUSTRALIAN DOLLAR	1.3805	1.3821
EURO	0.8734	0.8745
SAUDI RIYAL	3.7477	3.7514
KUWAIT DINAH	0.3025	0.3032
U.A.E. DIRHAM	3.6678	3.6712
SOUTH AFRICAN RAND	13.3064	13.3266
CHINESE RENMINBI	6.7364	6.7444
USD (AGAINST SDR)	1.4008	
HONG KONG DOLLAR	7.8438	7.8511

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION