

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	10,676.97	10,896.93	10,786.95
U.S. DOLLAR	8,370.81	8,539.91	8,455.36
SWISS FRANC	8,589.68	8,758.18	8,673.93
EURO	9,664.16	9,857.01	9,760.59
W A U A	11,731.56		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

10-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,676.97	10,896.93	10,786.95
U.S. DOLLAR	8,370.81	8,539.91	8,455.36
CANADIAN DOLLAR	6,321.85	6,447.50	6,384.68
SWISS FRANC	8,589.68	8,758.18	8,673.93
SWEDISH KRONER	942.60	961.39	951.99
JAPANESE YEN	77.54	79.10	78.32
NORWEGIAN KRONE	986.93	1,006.58	996.75
DANISH KRONE	1,293.57	1,319.59	1,306.58
AUSTRALIAN DOLLAR	6,007.75	6,124.96	6,066.36
EURO	9,664.16	9,857.01	9,760.59
SAUDI RIYAL	2,226.69	2,271.57	2,249.13
KUWAIT DINAH	27,624.76	28,128.36	27,876.56
U.A.E.DIRHAMS	2,274.16	2,320.37	2,297.27
SOUTH AFRICAN RAND	603.42	614.73	609.08
CHINESE RENMINBI	1,232.49	1,257.23	1,244.86
HONG KONG	1,068.02	1,089.54	1,078.78
S.D.R.	11,779.55		
CFA FRANC	14.68		
GAMBIAN DALASI	170.96		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,740.66		
NAIRA	27.48		
	N.A.		
CENTRAL BANK LIBERIA	53.18		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.34		

10-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7837	0.7840
CANADIAN DOLLAR	1.3236	1.3250
SWISS FRANC	0.9741	0.9755
SWEDISH KRONER	8.8771	8.8863
JAPANESE YEN	107.9075	108.0125
NORWEGIAN KRONER	8.4784	8.4874
DANISH KRONER	6.4686	6.4742
AUSTRALIAN DOLLAR	1.3928	1.3948
EURO	0.8658	0.8667
SAUDI RIYAL	3.7578	3.7610
KUWAIT DINAR	0.3029	0.3037
U.A.E. DIRHAM	3.6794	3.6819
SOUTH AFRICAN RAND	13.8668	13.8976
CHINESE RENMINBI	6.7891	6.7953
USD (AGAINST SDR)	1.3931	
HONG KONG DOLLAR	7.8346	7.8412



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION