

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	10,676.13	10,896.07	10,786.10
U.S. DOLLAR	8,370.81	8,539.91	8,455.36
SWISS FRANC	8,510.27	8,684.20	8,597.24
EURO	9,656.41	9,849.11	9,752.76
W A U A	11,731.56		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 11-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,676.13	10,896.07	10,786.10
U.S. DOLLAR	8,370.81	8,539.91	8,455.36
CANADIAN DOLLAR	6,341.63	6,467.28	6,404.45
SWISS FRANC	8,510.27	8,684.20	8,597.24
SWEDISH KRONER	941.62	960.62	951.12
JAPANESE YEN	77.30	78.84	78.07
NORWEGIAN KRONE	988.79	1,008.75	998.77
DANISH KRONE	1,293.45	1,319.47	1,306.46
AUSTRALIAN DOLLAR	6,040.24	6,160.85	6,100.54
EURO	9,656.41	9,849.11	9,752.76
SAUDI RIYAL	2,231.07	2,276.32	2,253.70
KUWAIT DINAR	27,672.71	28,198.94	27,935.83
U.A.E. DIRHAMS	2,277.19	2,322.91	2,300.05
SOUTH AFRICAN RAND	605.29	617.34	611.32
CHINESE RENMINBI	1,239.81	1,264.37	1,252.09
HONG KONG	1,067.56	1,089.43	1,078.50
S.D.R.	11,819.07		
CFA FRANC	14.68		
GAMBIAN DALASI	170.96		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,738.50		
NAIRA	27.48		
	N.A.		
CENTRAL BANK LIBERIA	53.11		
RIMBANK OUGUIYA	N.A.		
CAPO VERDE ESCUDOS	87.34		

11-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7838	0.7841
CANADIAN DOLLAR	1.3195	1.3210
SWISS FRANC	0.9832	0.9838
SWEDISH KRONER	8.8863	8.8934
JAPANESE YEN	108.2530	108.3582
NORWEGIAN KRONER	8.4624	8.4692
DANISH KRONER	6.4692	6.4748
AUSTRALIAN DOLLAR	1.3853	1.3867
EURO	0.8665	0.8674
SAUDI RIYAL	3.7505	3.7531
KUWAIT DINAR	0.3024	0.3030
U.A.E. DIRHAM	3.6745	3.6778
SOUTH AFRICAN RAND	13.8239	13.8388
CHINESE RENMINBI	6.7490	6.7569
USD (AGAINST SDR)	1.3978	
HONG KONG DOLLAR	7.8380	7.8419

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION