

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	10,884.38	11,107.70	10,996.04
U.S. DOLLAR	8,424.44	8,594.63	8,509.54
SWISS FRANC	8,419.23	8,587.99	8,503.61
EURO	9,540.17	9,729.09	9,634.63
W A U A	11,824.68		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,884.38	11,107.70	10,996.04
U.S. DOLLAR	8,424.44	8,594.63	8,509.54
CANADIAN DOLLAR	6,340.66	6,468.87	6,404.77
SWISS FRANC	8,419.23	8,587.99	8,503.61
SWEDISH KRONER	907.67	925.60	916.63
JAPANESE YEN	76.63	78.16	77.40
NORWEGIAN KRONE	974.02	993.87	983.95
DANISH KRONE	1,277.49	1,303.11	1,290.30
AUSTRALIAN DOLLAR	5,980.10	6,099.45	6,039.77
EURO	9,540.17	9,729.09	9,634.63
SAUDI RIYAL	2,243.78	2,288.83	2,266.31
KUWAIT DINAR	27,780.44	28,299.87	28,040.16
U.A.E. DIRHAMS	2,291.35	2,338.12	2,314.73
SOUTH AFRICAN RAND	619.23	631.32	625.28
CHINESE RENMINBI	1,244.48	1,268.68	1,256.58
HONG KONG	1,073.51	1,095.23	1,084.37
S.D.R.	11,835.24		
CFA FRANC	14.72		
GAMBIAN DALASI	169.28		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,712.11		
NAIRA	27.79		
	N.A.		
CENTRAL BANK LIBERIA	52.92		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.55		

11-Feb-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7738	0.7740
CANADIAN DOLLAR	1.3282	1.3290
SWISS FRANC	1.0003	1.0011
SWEDISH KRONER	9.2786	9.2883
JAPANESE YEN	109.8963	110.0000
NORWEGIAN KRONER	8.6465	8.6503
DANISH KRONER	6.5925	6.5975
AUSTRALIAN DOLLAR	1.4083	1.4095
EURO	0.8828	0.8837
SAUDI RIYAL	3.7534	3.7562
KUWAIT DINAH	0.3032	0.3038
U.A.E. DIRHAM	3.6755	3.6770
SOUTH AFRICAN RAND	13.6005	13.6179
CHINESE RENMINBI	6.7673	6.7765
USD (AGAINST SDR)	1.3908	
HONG KONG DOLLAR	7.8452	7.8498



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION