

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	10,598.75	10,816.25	10,707.50
U.S. DOLLAR	8,312.09	8,480.01	8,396.05
SWISS FRANC	8,457.35	8,626.78	8,542.06
EURO	9,546.70	9,735.60	9,641.15
W A U A	11,732.77		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

02-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,598.75	10,816.25	10,707.50
U.S. DOLLAR	8,312.09	8,480.01	8,396.05
CANADIAN DOLLAR	6,101.40	6,224.11	6,162.75
SWISS FRANC	8,457.35	8,626.78	8,542.06
SWEDISH KRONER	934.89	953.45	944.17
JAPANESE YEN	76.09	77.60	76.84
NORWEGIAN KRONE	961.94	980.96	971.45
DANISH KRONE	1,278.36	1,303.68	1,291.02
AUSTRALIAN DOLLAR	5,846.62	5,961.01	5,903.81
EURO	9,546.70	9,735.60	9,641.15
SAUDI RIYAL	2,217.64	2,262.01	2,239.82
KUWAIT DINAR	27,457.89	27,956.20	27,707.04
U.A.E. DIRHAMS	2,261.89	2,306.98	2,284.43
SOUTH AFRICAN RAND	580.43	590.96	585.70
CHINESE RENMINBI	1,212.32	1,236.57	1,224.45
HONG KONG	1,060.50	1,081.78	1,071.14
S.D.R.	11,677.40		
CFA FRANC	14.72		
GAMBIAN DALASI	169.87		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,754.15		
NAIRA	27.58		
	N.A.		
CENTRAL BANK LIBERIA	53.70		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.54		

02-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7840	0.7843
CANADIAN DOLLAR	1.3619	1.3629
SWISS FRANC	0.9825	0.9833
SWEDISH KRONER	8.8882	8.8968
JAPANESE YEN	109.2042	109.3169
NORWEGIAN KRONER	8.6383	8.6473
DANISH KRONER	6.5001	6.5067
AUSTRALIAN DOLLAR	1.4212	1.4230
EURO	0.8704	0.8713
SAUDI RIYAL	3.7470	3.7501
KUWAIT DINAH	0.3026	0.3034
U.A.E. DIRHAM	3.6737	3.6770
SOUTH AFRICAN RAND	14.3160	14.3539
CHINESE RENMINBI	6.8542	6.8599
USD (AGAINST SDR)	1.3908	
HONG KONG DOLLAR	7.8354	7.8414

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION