

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	10,459.84	10,674.54	10,567.19
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
SWISS FRANC	8,461.97	8,628.68	8,545.32
EURO	9,479.64	9,668.09	9,573.87
W A U A	11,732.77		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

03-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,459.84	10,674.54	10,567.19
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
CANADIAN DOLLAR	6,123.67	6,245.34	6,184.50
SWISS FRANC	8,461.97	8,628.68	8,545.32
SWEDISH KRONER	925.64	944.11	934.88
JAPANESE YEN	77.61	79.15	78.38
NORWEGIAN KRONE	954.01	972.61	963.31
DANISH KRONE	1,268.89	1,294.57	1,281.73
AUSTRALIAN DOLLAR	5,783.39	5,899.17	5,841.28
EURO	9,479.64	9,668.09	9,573.87
SAUDI RIYAL	2,222.75	2,267.32	2,245.04
KUWAIT DINAH	27,482.49	28,024.52	27,753.51
U.A.E.DIRHAMS	2,269.98	2,315.42	2,292.70
SOUTH AFRICAN RAND	574.38	585.68	580.03
CHINESE RENMINBI	1,213.03	1,237.13	1,225.08
HONG KONG	1,064.24	1,085.95	1,075.09
S.D.R.	11,707.29		
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		

03-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7966	0.7968
CANADIAN DOLLAR	1.3606	1.3619
SWISS FRANC	0.9846	0.9857
SWEDISH KRONER	9.0012	9.0091
JAPANESE YEN	107.3522	107.4582
NORWEGIAN KRONER	8.7336	8.7452
DANISH KRONER	6.5663	6.5702
AUSTRALIAN DOLLAR	1.4407	1.4418
EURO	0.8789	0.8798
SAUDI RIYAL	3.7484	3.7514
KUWAIT DINAR	0.3032	0.3035
U.A.E. DIRHAM	3.6705	3.6735
SOUTH AFRICAN RAND	14.5060	14.5226
CHINESE RENMINBI	6.8686	6.8753
USD (AGAINST SDR)	1.3906	
HONG KONG DOLLAR	7.8290	7.8324

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION