

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	10,541.51	10,756.17	10,648.84
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
SWISS FRANC	8,453.50	8,617.34	8,535.42
EURO	9,502.85	9,692.86	9,597.86
W A U A	11,707.39		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 04-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,541.51	10,756.17	10,648.84
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
CANADIAN DOLLAR	6,191.42	6,314.16	6,252.79
SWISS FRANC	8,453.50	8,617.34	8,535.42
SWEDISH KRONER	926.77	945.10	935.93
JAPANESE YEN	77.15	78.67	77.91
NORWEGIAN KRONE	961.97	980.71	971.34
DANISH KRONE	1,272.53	1,297.72	1,285.13
AUSTRALIAN DOLLAR	5,856.72	5,971.34	5,914.03
EURO	9,502.85	9,692.86	9,597.86
SAUDI RIYAL	2,223.90	2,268.09	2,245.99
KUWAIT DINAR	27,516.35	28,054.69	27,785.52
U.A.E. DIRHAMS	2,271.39	2,316.29	2,293.84
SOUTH AFRICAN RAND	583.93	595.27	589.60
CHINESE RENMINBI	1,215.36	1,239.32	1,227.34
HONG KONG	1,064.47	1,085.58	1,075.02
S.D.R.	11,679.68		
CFA FRANC	14.63		
GAMBIAN DALASI	168.99		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,742.87		
NAIRA	27.47		
	N.A.		
CENTRAL BANK LIBERIA	53.39		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.01		

04-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7905	0.7906
CANADIAN DOLLAR	1.3459	1.3469
SWISS FRANC	0.9858	0.9869
SWEDISH KRONER	8.9917	8.9983
JAPANESE YEN	108.0079	108.1040
NORWEGIAN KRONER	8.6627	8.6715
DANISH KRONER	6.5485	6.5532
AUSTRALIAN DOLLAR	1.4228	1.4242
EURO	0.8769	0.8774
SAUDI RIYAL	3.7471	3.7495
KUWAIT DINAH	0.3028	0.3031
U.A.E. DIRHAM	3.6688	3.6715
SOUTH AFRICAN RAND	14.2710	14.2864
CHINESE RENMINBI	6.8566	6.8620
USD (AGAINST SDR)	1.3873	
HONG KONG DOLLAR	7.8285	7.8338



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION