

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 | 10,988.02 | 11,212.57 | 11,100.30 |
| U.S. DOLLAR | 8,404.48 | 8,574.27 | 8,489.38 |
| SWISS FRANC | 8,434.16 | 8,601.24 | 8,517.70 |
| EURO | 9,619.20 | 9,808.92 | 9,714.06 |
| W A U A | 11,891.07 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 10,988.02 | 11,212.57 | 11,100.30 |
| U.S. DOLLAR | 8,404.48 | 8,574.27 | 8,489.38 |
| CANADIAN DOLLAR | 6,418.23 | 6,544.43 | 6,481.33 |
| SWISS FRANC | 8,434.16 | 8,601.24 | 8,517.70 |
| SWEDISH KRONER | 927.35 | 945.46 | 936.41 |
| JAPANESE YEN | 76.59 | 78.10 | 77.34 |
| NORWEGIAN KRONE | 995.60 | 1,015.19 | 1,005.39 |
| DANISH KRONE | 1,288.74 | 1,314.36 | 1,301.55 |
| AUSTRALIAN DOLLAR | 6,083.16 | 6,201.99 | 6,142.58 |
| EURO | 9,619.20 | 9,808.92 | 9,714.06 |
| SAUDI RIYAL | 2,239.76 | 2,284.22 | 2,261.99 |
| KUWAIT DINAH | 27,733.51 | 28,236.14 | 27,984.83 |
| U.A.E. DIRHAMS | 2,287.93 | 2,333.57 | 2,310.75 |
| SOUTH AFRICAN RAND | 629.33 | 641.33 | 635.33 |
| CHINESE RENMINBI | 1,246.57 | 1,270.63 | 1,258.60 |
| HONG KONG | 1,071.43 | 1,092.81 | 1,082.12 |
| S.D.R. | 11,871.60 | | |
| CFA FRANC | 14.87 | | |
| GAMBIAN DALASI | 173.81 | | |
| GUINEAN FRANC | 0.93 | | |
| GHANABANK CEDI | 1,714.82 | | |
| NAIRA | 27.72 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 52.79 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 88.44 | | |

04-Feb-19

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7647 | 0.7649 |
| CANADIAN DOLLAR | 1.3092 | 1.3105 |
| SWISS FRANC | 0.9963 | 0.9971 |
| SWEDISH KRONER | 9.0608 | 9.0710 |
| JAPANESE YEN | 109.7117 | 109.8134 |
| NORWEGIAN KRONER | 8.4397 | 8.4479 |
| DANISH KRONER | 6.5200 | 6.5250 |
| AUSTRALIAN DOLLAR | 1.3813 | 1.3828 |
| EURO | 0.8735 | 0.8743 |
| SAUDI RIYAL | 3.7515 | 3.7546 |
| KUWAIT DINAH | 0.3030 | 0.3037 |
| U.A.E. DIRHAM | 3.6726 | 3.6752 |
| SOUTH AFRICAN RAND | 13.3517 | 13.3725 |
| CHINESE RENMINBI | 6.7405 | 6.7496 |
| USD (AGAINST SDR) | 1.3984 | |
| HONG KONG DOLLAR | 7.8424 | 7.8479 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION