

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	10,964.48	11,191.14	11,077.81
U.S. DOLLAR	8,404.48	8,574.27	8,489.38
SWISS FRANC	8,425.15	8,595.34	8,510.24
EURO	9,604.49	9,797.02	9,700.76
W A U A	11,871.97		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Feb-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,964.48	11,191.14	11,077.81
U.S. DOLLAR	8,404.48	8,574.27	8,489.38
CANADIAN DOLLAR	6,412.73	6,542.61	6,477.67
SWISS FRANC	8,425.15	8,595.34	8,510.24
SWEDISH KRONER	923.43	942.14	932.79
JAPANESE YEN	76.51	78.04	77.28
NORWEGIAN KRONE	994.00	1,014.08	1,004.04
DANISH KRONE	1,288.06	1,314.42	1,301.24
AUSTRALIAN DOLLAR	6,101.89	6,224.91	6,163.40
EURO	9,604.49	9,797.02	9,700.76
SAUDI RIYAL	2,242.73	2,288.01	2,265.37
KUWAIT DINAH	27,758.19	28,267.59	28,012.89
U.A.E.DIRHAMS	2,290.04	2,336.06	2,313.05
SOUTH AFRICAN RAND	627.81	639.33	633.57
CHINESE RENMINBI	1,246.47	1,270.82	1,258.65
HONG KONG	1,071.79	1,093.46	1,082.62
S.D.R.	11,851.71		
CFA FRANC	14.85		
GAMBIAN DALASI	172.91		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,714.12		
NAIRA	27.72		
	N.A.		
CENTRAL BANK LIBERIA	52.74		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	88.31		

05-Feb-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7662	0.7665
CANADIAN DOLLAR	1.3100	1.3111
SWISS FRANC	0.9971	0.9980
SWEDISH KRONER	9.0971	9.1050
JAPANESE YEN	109.7916	109.9187
NORWEGIAN KRONER	8.4513	8.4591
DANISH KRONER	6.5219	6.5262
AUSTRALIAN DOLLAR	1.3767	1.3780
EURO	0.8747	0.8756
SAUDI RIYAL	3.7457	3.7492
KUWAIT DINAH	0.3026	0.3035
U.A.E. DIRHAM	3.6683	3.6721
SOUTH AFRICAN RAND	13.3808	13.4175
CHINESE RENMINBI	6.7395	6.7501
USD (AGAINST SDR)	1.3961	
HONG KONG DOLLAR	7.8380	7.8450



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION