

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	10,869.51	11,090.82	10,980.17
U.S. DOLLAR	8,404.48	8,574.27	8,489.38
SWISS FRANC	8,398.64	8,565.66	8,482.15
EURO	9,564.87	9,755.32	9,660.09
W A U A	11,871.97		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 06-Feb-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,869.51	11,090.82	10,980.17
U.S. DOLLAR	8,404.48	8,574.27	8,489.38
CANADIAN DOLLAR	6,377.33	6,503.35	6,440.34
SWISS FRANC	8,398.64	8,565.66	8,482.15
SWEDISH KRONER	920.28	938.37	929.32
JAPANESE YEN	76.62	78.15	77.38
NORWEGIAN KRONE	988.61	1,008.07	998.34
DANISH KRONE	1,281.48	1,307.26	1,294.37
AUSTRALIAN DOLLAR	5,999.95	6,120.42	6,060.19
EURO	9,564.87	9,755.32	9,660.09
SAUDI RIYAL	2,237.26	2,281.92	2,259.59
KUWAIT DINAR	27,693.03	28,199.39	27,946.21
U.A.E. DIRHAMS	2,284.09	2,329.95	2,307.02
SOUTH AFRICAN RAND	625.23	637.23	631.23
CHINESE RENMINBI	1,246.76	1,270.92	1,258.84
HONG KONG	1,071.29	1,092.92	1,082.10
S.D.R.	11,840.14		
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		

06-Feb-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7731	0.7732
CANADIAN DOLLAR	1.3177	1.3186
SWISS FRANC	1.0005	1.0012
SWEDISH KRONER	9.1311	9.1389
JAPANESE YEN	109.6714	109.7348
NORWEGIAN KRONER	8.5000	8.5069
DANISH KRONER	6.5574	6.5600
AUSTRALIAN DOLLAR	1.4005	1.4011
EURO	0.8785	0.8791
SAUDI RIYAL	3.7560	3.7581
KUWAIT DINAH	0.3034	0.3041
U.A.E. DIRHAM	3.6790	3.6806
SOUTH AFRICAN RAND	13.4400	13.4575
CHINESE RENMINBI	6.7400	6.7475
USD (AGAINST SDR)	1.3947	
HONG KONG DOLLAR	7.8440	7.8465

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION