

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	10,620.69	10,838.65	10,729.67
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
SWISS FRANC	8,462.70	8,632.93	8,547.82
EURO	9,521.01	9,712.92	9,616.97
W A U A	11,679.87		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

07-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,620.69	10,838.65	10,729.67
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
CANADIAN DOLLAR	6,239.39	6,362.58	6,300.98
SWISS FRANC	8,462.70	8,632.93	8,547.82
SWEDISH KRONER	932.19	950.69	941.44
JAPANESE YEN	77.00	78.54	77.77
NORWEGIAN KRONE	970.03	989.48	979.76
DANISH KRONE	1,274.41	1,299.74	1,287.07
AUSTRALIAN DOLLAR	5,942.98	6,061.20	6,002.09
EURO	9,521.01	9,712.92	9,616.97
SAUDI RIYAL	2,222.41	2,267.31	2,244.86
KUWAIT DINAR	27,493.38	28,014.08	27,753.73
U.A.E. DIRHAMS	2,269.62	2,315.41	2,292.51
SOUTH AFRICAN RAND	598.36	609.57	603.97
CHINESE RENMINBI	1,216.71	1,241.20	1,228.96
HONG KONG	1,063.23	1,084.85	1,074.04
S.D.R.	11,708.92		
CFA FRANC	14.56		
GAMBIAN DALASI	167.60		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,741.78		
NAIRA	27.47		
	N.A.		
CENTRAL BANK LIBERIA	53.39		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	86.64		

07-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7845	0.7847
CANADIAN DOLLAR	1.3354	1.3368
SWISS FRANC	0.9845	0.9852
SWEDISH KRONER	8.9380	8.9467
JAPANESE YEN	108.2059	108.3026
NORWEGIAN KRONER	8.5893	8.5960
DANISH KRONER	6.5379	6.5441
AUSTRALIAN DOLLAR	1.4020	1.4033
EURO	0.8751	0.8757
SAUDI RIYAL	3.7490	3.7514
KUWAIT DINAH	0.3031	0.3036
U.A.E. DIRHAM	3.6711	3.6735
SOUTH AFRICAN RAND	13.9245	13.9533
CHINESE RENMINBI	6.8479	6.8527
USD (AGAINST SDR)	1.3908	
HONG KONG DOLLAR	7.8364	7.8403

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION