

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	10,894.49	11,115.43	11,004.96
U. S. DOLLAR	8,424.44	8,594.63	8,509.54
SWISS FRANC	8,403.00	8,568.79	8,485.89
EURO	9,570.84	9,760.66	9,665.75
W A U A	11,839.63		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 07-Feb-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,894.49	11,115.43	11,004.96
U. S. DOLLAR	8,424.44	8,594.63	8,509.54
CANADIAN DOLLAR	6,361.37	6,486.98	6,424.17
SWISS FRANC	8,403.00	8,568.79	8,485.89
SWEDISH KRONER	915.40	933.10	924.25
JAPANESE YEN	76.64	78.16	77.40
NORWEGIAN KRONE	986.23	1,005.53	995.88
DANISH KRONE	1,282.67	1,308.10	1,295.38
AUSTRALIAN DOLLAR	5,984.01	6,100.34	6,042.18
EURO	9,570.84	9,760.66	9,665.75
SAUDI RIYAL	2,246.56	2,290.90	2,268.73
KUWAIT DINAR	27,749.58	28,297.95	28,023.77
U. A. E. DIRHAMS	2,293.72	2,339.65	2,316.68
SOUTH AFRICAN RAND	621.13	633.14	627.14
CHINESE RENMINBI	1,249.91	1,274.24	1,262.08
HONG KONG	1,073.74	1,095.42	1,084.58
S. D. R.	11,851.73		
CFA FRANC	14.78		
GAMBIAN DALASI	170.71		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,711.52		
NAIRA	27.72		
	N.A.		
CENTRAL BANK LIBERIA	52.76		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	87.94		

07-Feb-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7732	0.7733
CANADIAN DOLLAR	1.3242	1.3250
SWISS FRANC	1.0025	1.0031
SWEDISH KRONER	9.2024	9.2116
JAPANESE YEN	109.9126	109.9675
NORWEGIAN KRONER	8.5414	8.5480
DANISH KRONER	6.5674	6.5708
AUSTRALIAN DOLLAR	1.4077	1.4090
EURO	0.8802	0.8806
SAUDI RIYAL	3.7496	3.7519
KUWAIT DINAH	0.3036	0.3037
U.A.E. DIRHAM	3.6725	3.6738
SOUTH AFRICAN RAND	13.5620	13.5756
CHINESE RENMINBI	6.7395	6.7454
USD (AGAINST SDR)	1.3928	
HONG KONG DOLLAR	7.8453	7.8466

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION