

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	10,636.53	10,853.95	10,745.24
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
SWISS FRANC	8,496.99	8,664.45	8,580.72
EURO	9,533.50	9,723.15	9,628.33
W A U A	11,679.87		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
 OF THE LEONE AS AT: 08-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,636.53	10,853.95	10,745.24
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
CANADIAN DOLLAR	6,264.89	6,388.06	6,326.47
SWISS FRANC	8,496.99	8,664.45	8,580.72
SWEDISH KRONER	934.13	952.69	943.41
JAPANESE YEN	76.48	78.01	77.25
NORWEGIAN KRONE	974.93	994.08	984.51
DANISH KRONE	1,277.12	1,303.07	1,290.10
AUSTRALIAN DOLLAR	5,938.21	6,054.19	5,996.20
EURO	9,533.50	9,723.15	9,628.33
SAUDI RIYAL	2,221.50	2,266.29	2,243.89
KUWAIT DINAH	27,520.12	28,024.66	27,772.39
U.A.E. DIRHAMS	2,264.83	2,309.94	2,287.38
SOUTH AFRICAN RAND	597.24	608.91	603.07
CHINESE RENMINBI	1,213.61	1,237.83	1,225.72
HONG KONG	1,063.39	1,084.69	1,074.04
S.D.R.	11,725.22		
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		

08-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7834	0.7836
CANADIAN DOLLAR	1.3300	1.3314
SWISS FRANC	0.9807	0.9816
SWEDISH KRONER	8.9201	8.9273
JAPANESE YEN	108.9463	109.0268
NORWEGIAN KRONER	8.5468	8.5556
DANISH KRONER	6.5245	6.5268
AUSTRALIAN DOLLAR	1.4032	1.4048
EURO	0.8740	0.8747
SAUDI RIYAL	3.7509	3.7528
KUWAIT DINAH	0.3028	0.3035
U.A.E. DIRHAM	3.6791	3.6819
SOUTH AFRICAN RAND	13.9518	13.9675
CHINESE RENMINBI	6.8660	6.8708
USD (AGAINST SDR)	1.3928	
HONG KONG DOLLAR	7.8359	7.8409

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION