

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	10,906.28	11,130.05	11,018.16
U.S. DOLLAR	8,424.44	8,594.63	8,509.54
SWISS FRANC	8,406.91	8,569.48	8,488.20
EURO	9,551.83	9,740.98	9,646.41
W A U A	11,851.57		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

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

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,906.28	11,130.05	11,018.16
U.S. DOLLAR	8,424.44	8,594.63	8,509.54
CANADIAN DOLLAR	6,328.35	6,454.45	6,391.40
SWISS FRANC	8,406.91	8,569.48	8,488.20
SWEDISH KRONER	909.46	927.23	918.35
JAPANESE YEN	76.77	78.30	77.54
NORWEGIAN KRONE	979.75	999.12	989.43
DANISH KRONE	1,279.81	1,305.56	1,292.69
AUSTRALIAN DOLLAR	5,967.87	6,086.65	6,027.26
EURO	9,551.83	9,740.98	9,646.41
SAUDI RIYAL	2,247.10	2,292.49	2,269.79
KUWAIT DINAH	27,793.78	28,299.12	28,046.45
U.A.E. DIRHAMS	2,293.40	2,339.62	2,316.51
SOUTH AFRICAN RAND	616.07	628.30	622.18
CHINESE RENMINBI	1,249.92	1,274.23	1,262.08
HONG KONG	1,073.73	1,095.36	1,084.54
S.D.R.	11,825.38		
CFA FRANC	14.78		
GAMBIAN DALASI	170.32		
GUINEAN FRANC	0.94		
GHANABANK CEDI	1,715.63		
NAIRA	27.79		
	N.A.		
CENTRAL BANK LIBERIA	52.89		
RIMBANK OUGUIYA	N.A.		
CAPO VERDE ESCUDOS	87.93		

08-Feb-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7722	0.7724
CANADIAN DOLLAR	1.3308	1.3320
SWISS FRANC	1.0018	1.0032
SWEDISH KRONER	9.2602	9.2720
JAPANESE YEN	109.6988	109.7945
NORWEGIAN KRONER	8.5959	8.6049
DANISH KRONER	6.5805	6.5851
AUSTRALIAN DOLLAR	1.4112	1.4125
EURO	0.8817	0.8826
SAUDI RIYAL	3.7479	3.7502
KUWAIT DINAH	0.3030	0.3038
U.A.E. DIRHAM	3.6722	3.6746
SOUTH AFRICAN RAND	13.6703	13.6835
CHINESE RENMINBI	6.7379	6.7470
USD (AGAINST SDR)	1.3897	
HONG KONG DOLLAR	7.8436	7.8488

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION