

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	10,619.86	10,835.25	10,727.55
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
SWISS FRANC	8,497.93	8,668.89	8,583.41
EURO	9,557.97	9,748.31	9,653.14
W A U A	11,725.92		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES

OF THE LEONE AS AT:

09-Jan-19

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	10,619.86	10,835.25	10,727.55
U.S. DOLLAR	8,334.53	8,502.90	8,418.71
CANADIAN DOLLAR	6,304.08	6,428.12	6,366.10
SWISS FRANC	8,497.93	8,668.89	8,583.41
SWEDISH KRONER	936.12	954.40	945.26
JAPANESE YEN	76.49	78.03	77.26
NORWEGIAN KRONE	977.92	997.21	987.56
DANISH KRONE	1,279.42	1,304.56	1,291.99
AUSTRALIAN DOLLAR	5,967.89	6,086.87	6,027.38
EURO	9,557.97	9,748.31	9,653.14
SAUDI RIYAL	2,226.25	2,270.64	2,248.44
KUWAIT DINAR	27,455.68	27,990.82	27,723.25
U.A.E. DIRHAMS	2,269.25	2,314.68	2,291.96
SOUTH AFRICAN RAND	601.61	612.76	607.19
CHINESE RENMINBI	1,219.65	1,244.10	1,231.88
HONG KONG	1,063.77	1,084.95	1,074.36
S.D.R.	11,731.76		
CFA FRANC	14.69		
GAMBIAN DALASI	170.68		
GUINEAN FRANC	0.93		
GHANABANK CEDI	1,741.77		
NAIRA	27.48		
	N.A.		
CENTRAL BANK LIBERIA	53.22		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	87.38		

09-Jan-19

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7847	0.7848
CANADIAN DOLLAR	1.3220	1.3229
SWISS FRANC	0.9807	0.9809
SWEDISH KRONER	8.9026	8.9098
JAPANESE YEN	108.9539	108.9782
NORWEGIAN KRONER	8.5220	8.5274
DANISH KRONER	6.5138	6.5184
AUSTRALIAN DOLLAR	1.3965	1.3970
EURO	0.8719	0.8723
SAUDI RIYAL	3.7435	3.7450
KUWAIT DINAH	0.3035	0.3038
U.A.E. DIRHAM	3.6725	3.6738
SOUTH AFRICAN RAND	13.8525	13.8775
CHINESE RENMINBI	6.8330	6.8351
USD (AGAINST SDR)	1.3935	
HONG KONG DOLLAR	7.8343	7.8378

**BANK OF SIERRA LEONE**



**DAILY EXCHANGE RATES**

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION