

JANUARY 2018 EXCHANGE RATE

Date/Period	DOLLAR		
	Buying	Selling	Mid Rate
1-Jan-18	PUBLIC HOLIDAY		
2-Jan-18	7,461.59	7,612.33	7,536.96
3-Jan-18	7,461.59	7,612.33	7,536.96
4-Jan-18	7,452.03	7,602.58	7,527.31
5-Jan-18	7,452.03	7,602.58	7,527.31
8-Jan-18	7,452.03	7,602.58	7,527.31
9-Jan-18	7,452.03	7,602.58	7,527.31
10-Jan-18	7,452.03	7,602.58	7,527.31
11-Jan-18	7,458.04	7,608.74	7,533.38
12-Jan-18	7,458.04	7,608.74	7,533.38
15-Jan-18	7,458.04	7,608.74	7,533.38
16-Jan-18	7,458.04	7,608.74	7,533.38
17-Jan-18	7,458.04	7,608.74	7,533.38
18-Jan-18	7,467.98	7,618.85	7,543.41
19-Jan-18	7,467.98	7,618.85	7,543.41
22-Jan-18	7,467.98	7,618.85	7,543.41
23-Jan-18	7,467.98	7,618.85	7,543.41
24-Jan-18	7,467.98	7,618.85	7,543.41
25-Jan-18	7,481.59	7,632.74	7,557.16
26-Jan-18	7,481.59	7,632.74	7,557.16
29-Jan-18	7,481.59	7,632.74	7,557.16
30-Jan-18	7,481.59	7,632.74	7,557.16
31-Jan-18	7,481.59	7,632.74	7,557.16
AVG	7,464.61	7,615.42	7,540.01

Date/Period	EURO		
	Buying	Selling	Mid Rate
1-Jan-18	PUBLIC HOLIDAY		
2-Jan-18	8,979.93	9,158.35	9,069.14
3-Jan-18	8,991.61	9,170.27	9,080.94
4-Jan-18	8,980.09	9,158.53	9,069.31
5-Jan-18	8,980.09	9,158.53	9,069.31
8-Jan-18	8,980.09	9,158.53	9,069.31
9-Jan-18	8,916.14	9,094.53	9,005.33
10-Jan-18	8,900.16	9,078.64	8,989.40
11-Jan-18	8,909.76	9,086.95	8,998.35
12-Jan-18	8,997.07	9,178.28	9,087.68
15-Jan-18	9,103.09	9,284.60	9,193.84
16-Jan-18	9,128.78	9,310.94	9,219.86
17-Jan-18	9,120.61	9,301.64	9,211.12
18-Jan-18	9,108.34	9,289.30	9,198.82
19-Jan-18	9,161.93	9,343.94	9,252.93
22-Jan-18	9,163.30	9,346.16	9,254.73
23-Jan-18	9,163.30	9,346.16	9,254.73
24-Jan-18	9,198.17	9,383.52	9,290.85
25-Jan-18	9,296.93	9,484.77	9,390.85
26-Jan-18	9,304.18	9,488.34	9,396.26
29-Jan-18	9,294.26	9,478.72	9,386.49
30-Jan-18	9,294.26	9,478.72	9,386.49
31-Jan-18	9,312.29	9,498.10	9,405.20
AVG	9,103.84	9,285.34	9,194.59

PERIOD	SDR
1-Jan-18	HOLIDAY
2-Jan-18	10,733.35
3-Jan-18	10,764.01
4-Jan-18	10,736.43
5-Jan-18	10,747.16
8-Jan-18	10,742.56
9-Jan-18	10,721.14
10-Jan-18	10,701.32
11-Jan-18	10,745.09
12-Jan-18	10,719.10
15-Jan-18	10,794.35
16-Jan-18	10,794.35
17-Jan-18	10,837.84
18-Jan-18	10,852.27
19-Jan-18	10,866.34
22-Jan-18	10,883.58
23-Jan-18	10,878.87
24-Jan-18	10,877.30
25-Jan-18	10,953.99
26-Jan-18	10,993.83
29-Jan-18	11,000.23
30-Jan-18	10,977.86
31-Jan-18	10,997.03
AVG	10,832.64

Date/Period	POUND STERLING		
	Buying	Selling	Mid Rate
1-Jan-18	PUBLIC HOLIDAY		
2-Jan-18	10,092.55	10,299.48	10,196.01
3-Jan-18	10,142.54	10,350.49	10,246.51
4-Jan-18	10,129.54	10,337.23	10,233.39
5-Jan-18	10,129.54	10,337.23	10,233.39
8-Jan-18	10,129.54	10,337.23	10,233.39
9-Jan-18	10,106.44	10,311.38	10,208.91
10-Jan-18	10,071.42	10,277.93	10,174.67
11-Jan-18	10,060.90	10,266.43	10,163.66
12-Jan-18	10,101.92	10,309.04	10,205.48
15-Jan-18	10,247.35	10,458.17	10,352.76
16-Jan-18	10,277.18	10,487.85	10,382.51
17-Jan-18	10,265.25	10,476.43	10,370.84
18-Jan-18	10,317.01	10,528.49	10,422.75
19-Jan-18	10,388.71	10,601.63	10,495.17
22-Jan-18	10,373.77	10,586.39	10,480.08
23-Jan-18	10,373.77	10,586.39	10,480.08
24-Jan-18	10,481.31	10,695.34	10,588.33
25-Jan-18	10,674.73	10,894.21	10,784.47
26-Jan-18	10,629.09	10,846.12	10,737.61
29-Jan-18	10,599.17	10,817.12	10,708.14
30-Jan-18	10,599.17	10,817.12	10,708.14
31-Jan-18	10,617.87	10,835.44	10,726.66
AVG	10,309.49	10,520.78	10,415.13

Market Surveillance
Financial Market Department
Bank of Sierra Leone