

JANUARY 2019 EXCHANGE RATES

Date/Period	SLL/USD EXCHANGE RATES		
	Buying	Selling	Mid Rate
2-Jan-19	8,312.09	8,480.01	8,396.05
3-Jan-19	8,334.53	8,502.90	8,418.71
4-Jan-19	8,334.53	8,502.90	8,418.71
7-Jan-19	8,334.53	8,502.90	8,418.71
8-Jan-19	8,334.53	8,502.90	8,418.71
9-Jan-19	8,334.53	8,502.90	8,418.71
10-Jan-19	8,370.81	8,539.91	8,455.36
11-Jan-19	8,370.81	8,539.91	8,455.36
14-Jan-19	8,370.81	8,539.91	8,455.36
15-Jan-19	8,370.81	8,539.91	8,455.36
16-Jan-19	8,370.81	8,539.91	8,455.36
17-Jan-19	8,334.93	8,503.31	8,419.12
18-Jan-19	8,334.93	8,503.31	8,419.12
21-Jan-19	8,334.93	8,503.31	8,419.12
22-Jan-19	8,334.93	8,503.31	8,419.12
23-Jan-19	8,334.93	8,503.31	8,419.12
24-Jan-19	8,369.03	8,538.10	8,453.57
25-Jan-19	8,369.03	8,538.10	8,453.57
28-Jan-19	8,369.03	8,538.10	8,453.57
29-Jan-19	8,369.03	8,538.10	8,453.57
30-Jan-19	8,369.03	8,538.10	8,453.57
31-Jan-19	8,404.48	8,574.27	8,489.38
AVG	8,352.87	8,521.61	8,437.24

Date/Period	SLL/EUR EXCHANGE RATES		
	Buying	Selling	Mid Rate
2-Jan-19	9,546.70	9,735.60	9,641.15
3-Jan-19	9,479.64	9,668.09	9,573.87
4-Jan-19	9,502.85	9,692.86	9,597.86
7-Jan-19	9,521.01	9,712.92	9,616.97
8-Jan-19	9,533.50	9,723.15	9,628.33
9-Jan-19	9,557.97	9,748.31	9,653.14
10-Jan-19	9,664.16	9,857.01	9,760.59
11-Jan-19	9,656.41	9,849.11	9,752.76
14-Jan-19	9,587.89	9,782.01	9,684.95
15-Jan-19	9,606.54	9,797.54	9,702.04
16-Jan-19	9,540.04	9,728.99	9,634.51
17-Jan-19	9,484.55	9,678.20	9,581.38
18-Jan-19	9,498.42	9,688.39	9,593.41
21-Jan-19	9,488.67	9,674.91	9,581.79
22-Jan-19	9,464.15	9,651.84	9,558.00
23-Jan-19	9,472.71	9,663.46	9,568.08
24-Jan-19	9,518.48	9,712.80	9,615.64
25-Jan-19	9,468.81	9,660.55	9,564.68
28-Jan-19	9,552.08	9,744.52	9,648.30
29-Jan-19	9,576.78	9,767.49	9,672.13
30-Jan-19	9,574.22	9,764.65	9,669.44
31-Jan-19	9,667.07	9,860.82	9,763.94
AVG	9,543.76	9,734.69	9,639.23

Market Surveillance
Financial Markets Department
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PERIOD	SLL/SDR EXCHANGE RATES
2-Jan-19	11,677.40
3-Jan-19	11,707.29
4-Jan-19	11,679.68
7-Jan-19	11,708.92
8-Jan-19	11,725.22
9-Jan-19	11,731.76
10-Jan-19	11,779.55
11-Jan-19	11,819.07
14-Jan-19	11,832.30
15-Jan-19	11,812.46
16-Jan-19	11,797.63
17-Jan-19	11,724.16
18-Jan-19	11,732.33
21-Jan-19	11,729.06
22-Jan-19	11,729.06
23-Jan-19	11,707.86
24-Jan-19	11,768.86
25-Jan-19	11,760.67
28-Jan-19	11,772.13
29-Jan-19	11,800.07
30-Jan-19	11,811.61
31-Jan-19	11,861.65
AVG	11,757.67

Date/Period	SLL/GBP EXCHANGE RATES		
	Buying	Selling	Mid Rate
2-Jan-19	10,598.75	10,816.25	10,707.50
3-Jan-19	10,459.84	10,674.54	10,567.19
4-Jan-19	10,541.51	10,756.17	10,648.84
7-Jan-19	10,620.69	10,838.65	10,729.67
8-Jan-19	10,636.53	10,853.95	10,745.24
9-Jan-19	10,619.86	10,835.25	10,727.55
10-Jan-19	10,676.97	10,896.93	10,786.95
11-Jan-19	10,676.13	10,896.07	10,786.10
14-Jan-19	10,735.56	10,955.85	10,845.71
15-Jan-19	10,795.83	11,017.34	10,906.59
16-Jan-19	10,764.02	10,984.03	10,874.03
17-Jan-19	10,720.39	10,941.21	10,830.80
18-Jan-19	10,805.40	11,025.39	10,915.40
21-Jan-19	10,727.89	10,947.16	10,837.52
22-Jan-19	10,722.89	10,940.36	10,831.62
23-Jan-19	10,804.57	11,027.94	10,916.26
24-Jan-19	10,929.12	11,154.17	11,041.65
25-Jan-19	10,966.78	11,191.74	11,079.26
28-Jan-19	11,027.87	11,254.92	11,141.40
29-Jan-19	11,002.76	11,226.75	11,114.76
30-Jan-19	10,950.04	11,174.67	11,062.35
31-Jan-19	11,035.92	11,264.02	11,149.97
AVG	10,764.51	10,985.15	10,874.83

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