

JANUARY 2022 EXCHANGE RATES

Date/Period	SLL/USD EXCHANGE RATES		
	Buying	Selling	Mid Rate
4-Jan-22	11,143.17	11,368.28	11,255.72
5-Jan-22	11,143.17	11,368.28	11,255.72
6-Jan-22	11,226.51	11,453.31	11,339.91
7-Jan-22	11,226.51	11,453.31	11,339.91
10-Jan-22	11,226.51	11,453.31	11,339.91
11-Jan-22	11,226.51	11,453.31	11,339.91
12-Jan-22	11,226.51	11,453.31	11,339.91
13-Jan-22	11,253.10	11,480.43	11,366.77
14-Jan-22	11,253.10	11,480.43	11,366.77
17-Jan-22	11,253.10	11,480.43	11,366.77
18-Jan-22	11,253.10	11,480.43	11,366.77
19-Jan-22	11,253.10	11,480.43	11,366.77
20-Jan-22	11,209.04	11,435.48	11,322.26
21-Jan-22	11,209.04	11,435.48	11,322.26
24-Jan-22	11,209.04	11,435.48	11,322.26
25-Jan-22	11,209.04	11,435.48	11,322.26
26-Jan-22	11,209.04	11,435.48	11,322.26
27-Jan-22	11,349.93	11,579.23	11,464.58
28-Jan-22	11,349.93	11,579.23	11,464.58
31-Jan-22	11,349.93	11,579.23	11,464.58
AVG	11,238.97	11,466.02	11,352.49

Date/Period	SLL/EUR EXCHANGE RATES		
	Buying	Selling	Mid Rate
4-Jan-22	12,585.61	12,841.52	12,713.57
5-Jan-22	12,591.53	12,840.42	12,715.97
6-Jan-22	12,681.21	12,934.61	12,807.91
7-Jan-22	12,685.34	12,937.16	12,811.25
10-Jan-22	12,720.57	12,973.09	12,846.83
11-Jan-22	12,723.63	12,980.54	12,852.09
12-Jan-22	12,762.76	13,016.12	12,889.44
13-Jan-22	12,875.45	13,134.32	13,004.88
14-Jan-22	12,922.25	13,178.75	13,050.50
17-Jan-22	12,841.63	13,101.60	12,971.62
18-Jan-22	12,830.98	13,082.13	12,956.55
19-Jan-22	12,754.89	13,012.05	12,883.47
20-Jan-22	12,723.50	12,978.24	12,850.87
21-Jan-22	12,693.55	12,945.16	12,819.36
24-Jan-22	12,694.27	12,946.13	12,820.20
25-Jan-22	12,679.06	12,930.73	12,804.90
26-Jan-22	12,672.43	12,931.89	12,802.16
27-Jan-22	12,728.96	12,987.82	12,858.39
28-Jan-22	12,660.55	12,915.44	12,788.00
31-Jan-22	12,674.10	12,926.14	12,800.12
AVG	12,725.11	12,979.69	12,852.40

Market Surveillance
Financial Markets Department
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PERIOD	SLL/SDR EXCHANGE RATES
4-Jan-22	15,768.73
5-Jan-22	15,720.28
6-Jan-22	15,866.67
7-Jan-22	15,857.79
10-Jan-22	15,855.58
11-Jan-22	15,875.56
12-Jan-22	15,880.00
13-Jan-22	15,935.47
14-Jan-22	15,998.27
17-Jan-22	16,002.77
18-Jan-22	16,002.77
19-Jan-22	15,953.36
20-Jan-22	15,875.29
21-Jan-22	15,877.52
24-Jan-22	15,873.07
25-Jan-22	15,861.95
26-Jan-22	15,837.54
27-Jan-22	16,047.84
28-Jan-22	15,958.49
31-Jan-22	15,945.17
AVG	15,899.71

Date/Period	SLL/GBP EXCHANGE RATES		
	Buying	Selling	Mid Rate
4-Jan-22	15,002.05	15,309.66	15,155.86
5-Jan-22	15,083.40	15,389.24	15,236.32
6-Jan-22	15,169.26	15,481.44	15,325.35
7-Jan-22	15,199.57	15,507.78	15,353.68
10-Jan-22	15,245.60	15,554.74	15,400.17
11-Jan-22	15,246.72	15,555.88	15,401.30
12-Jan-22	15,305.10	15,615.44	15,460.27
13-Jan-22	15,423.50	15,736.23	15,579.86
14-Jan-22	15,455.01	15,768.37	15,611.69
17-Jan-22	15,382.99	15,698.34	15,540.66
18-Jan-22	15,345.85	15,659.31	15,502.58
19-Jan-22	15,310.97	15,624.87	15,467.92
20-Jan-22	15,274.56	15,584.27	15,429.42
21-Jan-22	15,229.72	15,541.96	15,385.84
24-Jan-22	15,184.89	15,493.93	15,339.41
25-Jan-22	15,110.91	15,417.31	15,264.11
26-Jan-22	15,142.29	15,456.19	15,299.24
27-Jan-22	15,232.74	15,545.12	15,388.93
28-Jan-22	15,217.99	15,534.69	15,376.34
31-Jan-22	15,230.47	15,546.27	15,388.37
AVG	15,239.68	15,551.05	15,395.37

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