

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	12,120.21	12,369.02	12,244.61
U.S. DOLLAR	9,696.94	9,892.84	9,794.89
SWISS FRANC	10,273.10	10,476.00	10,374.55
EURO	10,941.78	11,158.34	11,050.06
W A U A	13,427.03		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 02-Jul-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,120.21	12,369.02	12,244.61
U.S. DOLLAR	9,696.94	9,892.84	9,794.89
CANADIAN DOLLAR	7,142.56	7,284.89	7,213.72
SWISS FRANC	10,273.10	10,476.00	10,374.55
SWEDISH KRONER	1,047.71	1,068.59	1,058.15
JAPANESE YEN	90.21	92.01	91.11
NORWEGIAN KRONE	1,026.56	1,046.71	1,036.64
DANISH KRONE	1,468.21	1,497.80	1,483.01
AUSTRALIAN DOLLAR	6,714.42	6,848.09	6,781.26
EURO	10,941.78	11,158.34	11,050.06
SAUDI RIYAL	2,587.30	2,639.01	2,613.15
KUWAIT DINAR	31,521.99	32,152.37	31,837.18
U.A.E.DIRHAMS	2,643.16	2,696.07	2,669.61
SOUTH AFRICAN RAND	572.87	583.97	578.42
CHINESE RENMINBI	1,370.92	1,398.37	1,384.65
HONG KONG	1,249.70	1,274.89	1,262.30
S.D.R.	13,487.87		
CFA FRANC	16.65		
GAMBIAN DALASI	188.06		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,718.70		
NAIRA	31.78		
	N.A.		
CENTRAL BANK LIBERIA	48.87		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	99.06		



The Official Indicative Exchange Rate can also be accessed on the Bank's website: <http://www.bsl.gov.sl>

02-Jul-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7998	0.8001
CANADIAN DOLLAR	1.3572	1.3584
SWISS FRANC	0.9436	0.9446
SWEDISH KRONER	9.2524	9.2608
JAPANESE YEN	107.4542	107.5526
NORWEGIAN KRONER	9.4430	9.4544
DANISH KRONER	6.6025	6.6070
AUSTRALIAN DOLLAR	1.4437	1.4451
EURO	0.8859	0.8869
SAUDI RIYAL	3.7467	3.7499
KUWAIT DINAR	0.3075	0.3078
U.A.E. DIRHAM	3.6675	3.6705
SOUTH AFRICAN RAND	16.9216	16.9462
CHINESE RENMINBI	7.0710	7.0768
USD (AGAINST SDR)	1.3770	
HONG KONG DOLLAR	7.7569	7.7622



BANK OF SIERRA LEONE

DAILY EXCHANGE RATES



PREPARED BY MARKET SURVEILLANCE - ONSITE SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 02-Jul-20