

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	12,650.22	12,909.78	12,780.00
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
SWISS FRANC	10,687.92	10,898.01	10,792.96
EURO	11,544.28	11,773.63	11,658.95
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 01-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,650.22	12,909.78	12,780.00
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
CANADIAN DOLLAR	7,392.60	7,540.76	7,466.68
SWISS FRANC	10,687.92	10,898.01	10,792.96
SWEDISH KRONER	1,099.96	1,121.71	1,110.84
JAPANESE YEN	93.19	95.04	94.12
NORWEGIAN KRONE	1,060.69	1,081.68	1,071.19
DANISH KRONE	1,549.82	1,580.90	1,565.36
AUSTRALIAN DOLLAR	7,029.07	7,170.11	7,099.59
EURO	11,544.28	11,773.63	11,658.95
SAUDI RIYAL	2,616.76	2,669.68	2,643.22
KUWAIT DINAH	31,993.47	32,575.79	32,284.63
U.A.E. DIRHAMS	2,662.76	2,716.25	2,689.50
SOUTH AFRICAN RAND	589.99	601.73	595.86
CHINESE RENMINBI	1,448.21	1,477.02	1,462.61
HONG KONG	1,268.15	1,293.66	1,280.91
S.D.R.	13,966.19		
CFA FRANC	17.70		
GAMBIAN DALASI	191.37		
GUINEAN FRANC	1.02		
GHANABANK CEDI	1,730.33		
NAIRA	25.96		
	N.A.		
CENTRAL BANK LIBERIA	49.46		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	105.30		

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

01-Oct-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7762	0.7765
CANADIAN DOLLAR	1.3283	1.3293
SWISS FRANC	0.9187	0.9198
SWEDISH KRONER	8.9270	8.9363
JAPANESE YEN	105.3714	105.4663
NORWEGIAN KRONER	9.2575	9.2669
DANISH KRONER	6.3358	6.3406
AUSTRALIAN DOLLAR	1.3970	1.3980
EURO	0.8506	0.8514
SAUDI RIYAL	3.7525	3.7547
KUWAIT DINAH	0.3069	0.3077
U.A.E. DIRHAM	3.6877	3.6903
SOUTH AFRICAN RAND	16.6433	16.6586
CHINESE RENMINBI	6.7803	6.7866
USD (AGAINST SDR)	1.4077	
HONG KONG DOLLAR	7.7430	7.7485

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 01-Oct-20