

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	12,807.83	13,069.59	12,938.71
U.S. DOLLAR	9,823.46	10,021.92	9,922.69
SWISS FRANC	10,793.72	11,005.97	10,899.84
EURO	11,610.76	11,840.54	11,725.65
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 12-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,807.83	13,069.59	12,938.71
U.S. DOLLAR	9,823.46	10,021.92	9,922.69
CANADIAN DOLLAR	7,492.59	7,642.59	7,567.59
SWISS FRANC	10,793.72	11,005.97	10,899.84
SWEDISH KRONER	1,118.74	1,141.11	1,129.93
JAPANESE YEN	93.16	95.02	94.09
NORWEGIAN KRONE	1,076.54	1,097.49	1,087.02
DANISH KRONE	1,559.89	1,591.21	1,575.55
AUSTRALIAN DOLLAR	7,109.93	7,252.02	7,180.97
EURO	11,610.76	11,840.54	11,725.65
SAUDI RIYAL	2,617.42	2,669.77	2,643.59
KUWAIT DINAR	32,115.92	32,731.24	32,423.58
U.A.E. DIRHAMS	2,673.81	2,727.77	2,700.79
SOUTH AFRICAN RAND	594.98	606.72	600.85
CHINESE RENMINBI	1,462.56	1,491.49	1,477.03
HONG KONG	1,267.64	1,293.13	1,280.39
S.D.R.	14,036.91		
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>

12-Oct-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7668	0.7670
CANADIAN DOLLAR	1.3108	1.3116
SWISS FRANC	0.9099	0.9108
SWEDISH KRONER	8.7788	8.7846
JAPANESE YEN	105.4214	105.4993
NORWEGIAN KRONER	9.1229	9.1338
DANISH KRONER	6.2961	6.2997
AUSTRALIAN DOLLAR	1.3813	1.3823
EURO	0.8459	0.8466
SAUDI RIYAL	3.7522	3.7547
KUWAIT DINAH	0.3058	0.3063
U.A.E. DIRHAM	3.6731	3.6749
SOUTH AFRICAN RAND	16.5067	16.5219
CHINESE RENMINBI	6.7151	6.7210
USD (AGAINST SDR)	1.4146	
HONG KONG DOLLAR	7.7476	7.7519

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 12-Oct-20