

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	12,797.02	13,059.56	12,928.29
U.S. DOLLAR	9,823.46	10,021.92	9,922.69
SWISS FRANC	10,790.98	11,005.87	10,898.42
EURO	11,574.73	11,806.86	11,690.79
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 13-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,797.02	13,059.56	12,928.29
U.S. DOLLAR	9,823.46	10,021.92	9,922.69
CANADIAN DOLLAR	7,486.70	7,634.94	7,560.82
SWISS FRANC	10,790.98	11,005.87	10,898.42
SWEDISH KRONER	1,115.15	1,137.30	1,126.22
JAPANESE YEN	93.20	95.06	94.13
NORWEGIAN KRONE	1,070.25	1,091.16	1,080.71
DANISH KRONE	1,555.47	1,586.79	1,571.13
AUSTRALIAN DOLLAR	7,040.61	7,183.48	7,112.05
EURO	11,574.73	11,806.86	11,690.79
SAUDI RIYAL	2,614.20	2,667.50	2,640.85
KUWAIT DINAR	32,129.10	32,738.94	32,434.02
U.A.E. DIRHAMS	2,670.94	2,725.06	2,698.00
SOUTH AFRICAN RAND	592.91	604.69	598.80
CHINESE RENMINBI	1,456.96	1,485.98	1,471.47
HONG KONG	1,267.25	1,292.83	1,280.04
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>

13-Oct-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7674	0.7676
CANADIAN DOLLAR	1.3117	1.3130
SWISS FRANC	0.9101	0.9109
SWEDISH KRONER	8.8064	8.8148
JAPANESE YEN	105.3641	105.4579
NORWEGIAN KRONER	9.1758	9.1875
DANISH KRONER	6.3135	6.3178
AUSTRALIAN DOLLAR	1.3948	1.3956
EURO	0.8484	0.8491
SAUDI RIYAL	3.7566	3.7582
KUWAIT DINAR	0.3057	0.3062
U.A.E. DIRHAM	3.6768	3.6788
SOUTH AFRICAN RAND	16.5630	16.5788
CHINESE RENMINBI	6.7404	6.7464
USD (AGAINST SDR)	1.4146	
HONG KONG DOLLAR	7.7494	7.7543

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 13-Oct-20