

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 | 12,664.40 | 12,921.26 | 12,792.83 |
| U.S. DOLLAR | 9,823.46 | 10,021.92 | 9,922.69 |
| SWISS FRANC | 10,747.12 | 10,957.65 | 10,852.38 |
| EURO | 11,536.17 | 11,764.78 | 11,650.48 |
| W A U A | 13,908.73 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 14-Oct-20

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 12,664.40 | 12,921.26 | 12,792.83 |
| U.S. DOLLAR | 9,823.46 | 10,021.92 | 9,922.69 |
| CANADIAN DOLLAR | 7,480.89 | 7,628.11 | 7,554.50 |
| SWISS FRANC | 10,747.12 | 10,957.65 | 10,852.38 |
| SWEDISH KRONER | 1,114.30 | 1,136.16 | 1,125.23 |
| JAPANESE YEN | 93.22 | 95.07 | 94.15 |
| NORWEGIAN KRONE | 1,063.62 | 1,084.50 | 1,074.06 |
| DANISH KRONE | 1,549.92 | 1,580.80 | 1,565.36 |
| AUSTRALIAN DOLLAR | 7,027.58 | 7,167.73 | 7,097.65 |
| EURO | 11,536.17 | 11,764.78 | 11,650.48 |
| SAUDI RIYAL | 2,610.14 | 2,662.31 | 2,636.23 |
| KUWAIT DINAR | 32,118.70 | 32,720.34 | 32,419.52 |
| U.A.E. DIRHAMS | 2,675.94 | 2,729.29 | 2,702.61 |
| SOUTH AFRICAN RAND | 594.04 | 605.71 | 599.88 |
| CHINESE RENMINBI | 1,457.92 | 1,486.72 | 1,472.32 |
| HONG KONG | 1,265.47 | 1,290.91 | 1,278.19 |
| 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 | | |

14-Oct-20

| | BUYING VALUE TO THE U.S. DOLLAR | SELLING VALUE TO THE U.S. DOLLAR |
|--------------------|---------------------------------------|--|
| POUND STERLING | 0.7756 | 0.7757 |
| CANADIAN DOLLAR | 1.3130 | 1.3139 |
| SWISS FRANC | 0.9140 | 0.9147 |
| SWEDISH KRONER | 8.8151 | 8.8215 |
| JAPANESE YEN | 105.3673 | 105.4220 |
| NORWEGIAN KRONER | 9.2352 | 9.2418 |
| DANISH KRONER | 6.3375 | 6.3403 |
| AUSTRALIAN DOLLAR | 1.3977 | 1.3983 |
| EURO | 0.8515 | 0.8519 |
| SAUDI RIYAL | 3.7633 | 3.7647 |
| KUWAIT DINAR | 0.3058 | 0.3063 |
| U.A.E. DIRHAM | 3.6708 | 3.6723 |
| SOUTH AFRICAN RAND | 16.5353 | 16.5470 |
| CHINESE RENMINBI | 6.7375 | 6.7415 |
| USD (AGAINST SDR) | 1.4146 | |
| HONG KONG DOLLAR | 7.7621 | 7.7640 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 14-Oct-20