

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 | 12,824.00 | 13,084.09 | 12,954.04 |
| U.S. DOLLAR | 9,866.89 | 10,066.23 | 9,966.56 |
| SWISS FRANC | 10,799.16 | 11,009.83 | 10,904.49 |
| EURO | 11,574.00 | 11,804.48 | 11,689.24 |
| W A U A | 13,908.73 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 15-Oct-20

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 12,824.00 | 13,084.09 | 12,954.04 |
| U.S. DOLLAR | 9,866.89 | 10,066.23 | 9,966.56 |
| CANADIAN DOLLAR | 7,492.40 | 7,641.68 | 7,567.04 |
| SWISS FRANC | 10,799.16 | 11,009.83 | 10,904.49 |
| SWEDISH KRONER | 1,114.43 | 1,136.30 | 1,125.37 |
| JAPANESE YEN | 93.72 | 95.58 | 94.65 |
| NORWEGIAN KRONE | 1,063.33 | 1,082.23 | 1,072.78 |
| DANISH KRONE | 1,554.71 | 1,586.05 | 1,570.38 |
| AUSTRALIAN DOLLAR | 7,008.80 | 7,146.65 | 7,077.72 |
| EURO | 11,574.00 | 11,804.48 | 11,689.24 |
| SAUDI RIYAL | 2,629.92 | 2,682.32 | 2,656.12 |
| KUWAIT DINAR | 32,245.40 | 32,882.85 | 32,564.13 |
| U.A.E. DIRHAMS | 2,683.80 | 2,737.49 | 2,710.64 |
| SOUTH AFRICAN RAND | 593.70 | 605.39 | 599.54 |
| CHINESE RENMINBI | 1,466.45 | 1,495.49 | 1,480.97 |
| HONG KONG | 1,273.25 | 1,298.85 | 1,286.05 |
| S. D. R. | 14,069.11 | | |
| 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>

15-Oct-20

| | BUYING VALUE TO THE U.S. DOLLAR | SELLING VALUE TO THE U.S. DOLLAR |
|--------------------|---------------------------------------|--|
| POUND STERLING | 0.7693 | 0.7694 |
| CANADIAN DOLLAR | 1.3168 | 1.3174 |
| SWISS FRANC | 0.9136 | 0.9144 |
| SWEDISH KRONER | 8.8531 | 8.8594 |
| JAPANESE YEN | 105.2777 | 105.3243 |
| NORWEGIAN KRONER | 9.2785 | 9.3021 |
| DANISH KRONER | 6.3460 | 6.3472 |
| AUSTRALIAN DOLLAR | 1.4077 | 1.4086 |
| EURO | 0.8524 | 0.8528 |
| SAUDI RIYAL | 3.7515 | 3.7531 |
| KUWAIT DINAH | 0.3060 | 0.3061 |
| U.A.E. DIRHAM | 3.6762 | 3.6775 |
| SOUTH AFRICAN RAND | 16.6182 | 16.6288 |
| CHINESE RENMINBI | 6.7279 | 6.7316 |
| USD (AGAINST SDR) | 1.4116 | |
| HONG KONG DOLLAR | 7.7488 | 7.7507 |

SOURCE:- Reuters/Market data/curencies/ WAMA/IMI 15-Oct-20

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION