

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 | 12,736.18 | 12,997.52 | 12,866.85 |
| U.S. DOLLAR | 9,866.89 | 10,066.23 | 9,966.56 |
| SWISS FRANC | 10,779.67 | 10,993.42 | 10,886.54 |
| EURO | 11,548.95 | 11,781.65 | 11,665.30 |
| W A U A | 13,908.73 | | |



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 16-Oct-20

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 12,736.18 | 12,997.52 | 12,866.85 |
| U.S. DOLLAR | 9,866.89 | 10,066.23 | 9,966.56 |
| CANADIAN DOLLAR | 7,465.52 | 7,615.58 | 7,540.55 |
| SWISS FRANC | 10,779.67 | 10,993.42 | 10,886.54 |
| SWEDISH KRONER | 1,113.87 | 1,136.03 | 1,124.95 |
| JAPANESE YEN | 93.65 | 95.51 | 94.58 |
| NORWEGIAN KRONE | 1,054.04 | 1,074.65 | 1,064.34 |
| DANISH KRONE | 1,552.08 | 1,583.34 | 1,567.71 |
| AUSTRALIAN DOLLAR | 6,991.37 | 7,128.18 | 7,059.77 |
| EURO | 11,548.95 | 11,781.65 | 11,665.30 |
| SAUDI RIYAL | 2,634.00 | 2,687.49 | 2,660.75 |
| KUWAIT DINAR | 32,292.55 | 32,913.44 | 32,602.99 |
| U.A.E. DIRHAMS | 2,690.88 | 2,745.10 | 2,717.99 |
| SOUTH AFRICAN RAND | 594.88 | 606.75 | 600.82 |
| CHINESE RENMINBI | 1,470.25 | 1,499.98 | 1,485.12 |
| HONG KONG | 1,272.16 | 1,298.05 | 1,285.10 |
| S.D.R. | 14,067.13 | | |
| 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>

16-Oct-20

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7745 | 0.7747 |
| CANADIAN DOLLAR | 1.3213 | 1.3222 |
| SWISS FRANC | 0.9150 | 0.9159 |
| SWEDISH KRONER | 8.8555 | 8.8637 |
| JAPANESE YEN | 105.3284 | 105.4307 |
| NORWEGIAN KRONER | 9.3581 | 9.3699 |
| DANISH KRONER | 6.3553 | 6.3595 |
| AUSTRALIAN DOLLAR | 1.4109 | 1.4126 |
| EURO | 0.8541 | 0.8547 |
| SAUDI RIYAL | 3.7448 | 3.7467 |
| KUWAIT DINAR | 0.3055 | 0.3059 |
| U.A.E. DIRHAM | 3.6657 | 3.6681 |
| SOUTH AFRICAN RAND | 16.5812 | 16.5954 |
| CHINESE RENMINBI | 6.7090 | 6.7130 |
| USD (AGAINST SDR) | 1.4114 | |
| HONG KONG DOLLAR | 7.7536 | 7.7573 |

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 16-Oct-20