

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	12,702.28	12,962.89	12,832.58
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
SWISS FRANC	10,652.70	10,868.53	10,760.61
EURO	11,518.20	11,749.20	11,633.70
W A U A	13,908.73		



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES  
OF THE LEONE AS AT: 02-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,702.28	12,962.89	12,832.58
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
CANADIAN DOLLAR	7,417.82	7,565.60	7,491.71
SWISS FRANC	10,652.70	10,868.53	10,760.61
SWEDISH KRONER	1,105.20	1,127.15	1,116.17
JAPANESE YEN	93.34	95.22	94.28
NORWEGIAN KRONE	1,055.18	1,076.31	1,065.75
DANISH KRONE	1,544.69	1,576.00	1,560.34
AUSTRALIAN DOLLAR	7,040.78	7,177.68	7,109.23
EURO	11,518.20	11,749.20	11,633.70
SAUDI RIYAL	2,632.05	2,684.83	2,658.44
KUWAIT DINAH	32,060.26	32,652.13	32,356.19
U.A.E. DIRHAMS	2,687.23	2,740.98	2,714.10
SOUTH AFRICAN RAND	588.20	599.78	593.99
CHINESE RENMINBI	1,445.30	1,474.28	1,459.79
HONG KONG	1,273.37	1,298.98	1,286.18
S.D.R.	13,993.77		
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>

02-Oct-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7730	0.7733
CANADIAN DOLLAR	1.3237	1.3249
SWISS FRANC	0.9218	0.9223
SWEDISH KRONER	8.8847	8.8931
JAPANESE YEN	105.1948	105.2737
NORWEGIAN KRONER	9.3058	9.3132
DANISH KRONER	6.3568	6.3603
AUSTRALIAN DOLLAR	1.3946	1.3965
EURO	0.8525	0.8532
SAUDI RIYAL	3.7307	3.7335
KUWAIT DINAH	0.3063	0.3070
U.A.E. DIRHAM	3.6541	3.6571
SOUTH AFRICAN RAND	16.6939	16.7127
CHINESE RENMINBI	6.7940	6.7992
USD (AGAINST SDR)	1.4104	
HONG KONG DOLLAR	7.7113	7.7167

BANK OF SIERRA LEONE



## DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION