

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	12,682.63	12,942.85	12,812.74
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
SWISS FRANC	10,692.72	10,903.84	10,798.28
EURO	11,510.83	11,739.55	11,625.19
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
 OF THE LEONE AS AT: 05-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,682.63	12,942.85	12,812.74
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
CANADIAN DOLLAR	7,388.66	7,535.87	7,462.26
SWISS FRANC	10,692.72	10,903.84	10,798.28
SWEDISH KROMER	1,101.10	1,122.98	1,112.04
JAPANESE YEN	92.90	94.75	93.82
NORWEGIAN KRONE	1,056.87	1,077.52	1,067.19
DANISH KRONE	1,546.89	1,577.90	1,562.39
AUSTRALIAN DOLLAR	7,035.74	7,176.12	7,105.93
EURO	11,510.83	11,739.55	11,625.19
SAUDI RIYAL	2,615.03	2,667.69	2,641.36
KUWAIT DINAH	32,051.13	32,683.97	32,367.55
U.A.E.DIRHAMS	2,670.65	2,724.07	2,697.36
SOUTH AFRICAN RAND	597.25	608.60	602.92
CHINESE RENMINBI	1,446.63	1,475.42	1,461.03
HONG KONG	1,265.66	1,291.16	1,278.41
S.D.R.	13,989.82		
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>

05-Oct-20

	BUYING	SELLING
	VALUE TO THE	VALUE TO THE
	<u>U.S. DOLLAR</u>	<u>U.S. DOLLAR</u>

POUND STERLING	0.7742	0.7745
CANADIAN DOLLAR	1.3290	1.3302
SWISS FRANC	0.9183	0.9193
SWEDISH KRONER	8.9177	8.9262
JAPANESE YEN	105.6984	105.7931
NORWEGIAN KRONER	9.2910	9.3027
DANISH KRONER	6.3478	6.3527
AUSTRALIAN DOLLAR	1.3956	1.3968
EURO	0.8531	0.8539
SAUDI RIYAL	3.7550	3.7575
KUWAIT DINAR	0.3064	0.3067
U.A.E. DIRHAM	3.6768	3.6798
SOUTH AFRICAN RAND	16.4409	16.4704
CHINESE RENMINBI	6.7877	6.7939
USD (AGAINST SDR)	1.4100	
HONG KONG DOLLAR	7.7583	7.7635

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION