

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	12,747.46	13,007.99	12,877.72
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
SWISS FRANC	10,728.38	10,944.88	10,836.63
EURO	11,571.77	11,803.98	11,687.87
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 06-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,747.46	13,007.99	12,877.72
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
CANADIAN DOLLAR	7,401.42	7,548.74	7,475.08
SWISS FRANC	10,728.38	10,944.88	10,836.63
SWEDISH KRONER	1,103.49	1,125.38	1,114.43
JAPANESE YEN	92.93	94.78	93.85
NORWEGIAN KRONE	1,066.24	1,087.07	1,076.66
DANISH KRONE	1,553.83	1,585.28	1,569.55
AUSTRALIAN DOLLAR	7,023.01	7,158.65	7,090.83
EURO	11,571.77	11,803.98	11,687.87
SAUDI RIYAL	2,617.71	2,670.28	2,643.99
KUWAIT DINAH	32,101.38	32,708.04	32,404.71
U.A.E. DIRHAMS	2,671.86	2,725.78	2,698.82
SOUTH AFRICAN RAND	590.41	601.75	596.08
CHINESE RENMINBI	1,445.52	1,474.41	1,459.97
HONG KONG	1,266.44	1,292.08	1,279.26
S.D.R.	14,007.60		
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>

06-Oct-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7704	0.7705
CANADIAN DOLLAR	1.3268	1.3278
SWISS FRANC	0.9153	0.9158
SWEDISH KRONER	8.8992	8.9065
JAPANESE YEN	105.6698	105.7559
NORWEGIAN KRONER	9.2100	9.2203
DANISH KRONER	6.3199	6.3226
AUSTRALIAN DOLLAR	1.3983	1.4001
EURO	0.8486	0.8491
SAUDI RIYAL	3.7514	3.7536
KUWAIT DINAR	0.3059	0.3064
U.A.E. DIRHAM	3.6754	3.6771
SOUTH AFRICAN RAND	16.6327	16.6566
CHINESE RENMINBI	6.7935	6.7980
USD (AGAINST SDR)	1.4118	
HONG KONG DOLLAR	7.7541	7.7574

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 06-Oct-20