

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	12,688.52	12,948.86	12,818.69
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
SWISS FRANC	10,710.33	10,925.47	10,817.90
EURO	11,552.88	11,783.48	11,668.18
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 07-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,688.52	12,948.86	12,818.69
U.S. DOLLAR	9,822.36	10,020.79	9,921.58
CANADIAN DOLLAR	7,392.95	7,539.81	7,466.38
SWISS FRANC	10,710.33	10,925.47	10,817.90
SWEDISH KRONER	1,098.92	1,120.62	1,109.77
JAPANESE YEN	92.78	94.61	93.69
NORWEGIAN KRONE	1,053.15	1,073.73	1,063.44
DANISH KRONE	1,552.17	1,583.46	1,567.81
AUSTRALIAN DOLLAR	7,010.62	7,152.09	7,081.36
EURO	11,552.88	11,783.48	11,668.18
SAUDI RIYAL	2,621.33	2,674.11	2,647.72
KUWAIT DINAR	32,130.98	32,732.22	32,431.60
U.A.E. DIRHAMS	2,678.32	2,732.12	2,705.22
SOUTH AFRICAN RAND	592.83	604.58	598.71
CHINESE RENMINBI	1,446.63	1,475.42	1,461.02
HONG KONG	1,267.39	1,293.09	1,280.24
S.D.R.	14,019.47		
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>

07-Oct-20

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7739	0.7741
CANADIAN DOLLAR	1.3282	1.3295
SWISS FRANC	0.9168	0.9175
SWEDISH KRONER	8.9355	8.9450
JAPANESE YEN	105.8350	105.9529
NORWEGIAN KRONER	9.3238	9.3356
DANISH KRONER	6.3262	6.3304
AUSTRALIAN DOLLAR	1.4006	1.4015
EURO	0.8499	0.8507
SAUDI RIYAL	3.7459	3.7485
KUWAIT DINAH	0.3056	0.3062
U.A.E. DIRHAM	3.6662	3.6689
SOUTH AFRICAN RAND	16.5635	16.5799
CHINESE RENMINBI	6.7877	6.7939
USD (AGAINST SDR)	1.4130	
HONG KONG DOLLAR	7.7476	7.7519

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 07-Oct-20