

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	12,727.27	12,986.40	12,856.84
U.S. DOLLAR	9,823.46	10,021.92	9,922.69
SWISS FRANC	10,737.60	10,947.90	10,842.75
EURO	11,573.41	11,801.53	11,687.47
W A U A	13,908.73		



MARKET SURVEILLANCE
 FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE - INDICATIVE EXCHANGE RATES
OF THE LEONE AS AT: 09-Oct-20

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	12,727.27	12,986.40	12,856.84
U.S. DOLLAR	9,823.46	10,021.92	9,922.69
CANADIAN DOLLAR	7,457.68	7,604.62	7,531.15
SWISS FRANC	10,737.60	10,947.90	10,842.75
SWEDISH KRONER	1,109.80	1,131.65	1,120.73
JAPANESE YEN	92.76	94.58	93.67
NORWEGIAN KRONE	1,063.26	1,084.22	1,073.74
DANISH KRONE	1,554.50	1,585.41	1,569.95
AUSTRALIAN DOLLAR	7,056.99	7,195.88	7,126.43
EURO	11,573.41	11,801.53	11,687.47
SAUDI RIYAL	2,618.83	2,671.17	2,645.00
KUWAIT DINAR	32,115.25	32,736.08	32,425.67
U.A.E. DIRHAMS	2,675.48	2,729.21	2,702.35
SOUTH AFRICAN RAND	596.34	607.74	602.04
CHINESE RENMINBI	1,462.37	1,491.54	1,476.95
HONG KONG	1,268.12	1,293.63	1,280.88
S.D.R.	14,005.21		
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>

09-Oct-20

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7717	0.7718
CANADIAN DOLLAR	1.3170	1.3181
SWISS FRANC	0.9147	0.9156
SWEDISH KRONER	8.8502	8.8574
JAPANESE YEN	105.8805	105.9818
NORWEGIAN KRONER	9.2375	9.2448
DANISH KRONER	6.3184	6.3223
AUSTRALIAN DOLLAR	1.3918	1.3929
EURO	0.8487	0.8493
SAUDI RIYAL	3.7505	3.7525
KUWAIT DINAR	0.3058	0.3062
U.A.E. DIRHAM	3.6711	3.6727
SOUTH AFRICAN RAND	16.4703	16.4929
CHINESE RENMINBI	6.7165	6.7202
USD (AGAINST SDR)	1.4114	
HONG KONG DOLLAR	7.7453	7.7483

BANK OF SIERRA LEONE



DAILY EXCHANGE RATES

PREPARED BY MARKET INTELLIGENCE & SYSTEMIC RISK SECTION

SOURCE:- Reuters/Market data/currencies/ WAMA/IMI 09-Oct-20

