

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	27.8736	28.1695	28.0215
U.S. DOLLAR	22.4136	22.6388	22.5262
SWISS FRANC	24.6756	24.9353	24.8055
EURO	23.8623	24.1032	23.9828
W A U A	29.7039		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 19-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.8736	28.1695	28.0215
U.S. DOLLAR	22.4136	22.6388	22.5262
CANADIAN DOLLAR	16.2841	16.4522	16.3682
SWISS FRANC	24.6756	24.9353	24.8055
SWEDISH KRONER	2.0424	2.0627	2.0526
JAPANESE YEN	0.1452	0.1467	0.1459
NORWEGIAN KRONE	2.0279	2.0480	2.0380
DANISH KRONE	3.1977	3.2301	3.2139
AUSTRALIAN DOLLAR	14.3730	14.5218	14.4474
EURO	23.8623	24.1032	23.9828
SAUDI RIYAL	5.9749	6.0347	6.0048
KUWAIT DINAR	72.1552	72.8646	72.5099
U.A.E.DIRHAMS	6.1037	6.1632	6.1334
SOUTH AFRICAN RAND	1.1649	1.1761	1.1705
CHINESE RENMINBI	3.0950	3.1275	3.1112
HONG KONG	2.8620	2.8907	2.8763
S.D.R.	29.6632		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3316		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7338		
NAIRA	0.0197		
	N.A.		
CENTRAL BANK LIBERIA	0.1168		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2184		

19-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8037	0.8041
CANADIAN DOLLAR	1.3756	1.3768
SWISS FRANC	0.9078	0.9084
SWEDISH KRONER	10.9678	10.9814
JAPANESE YEN	154.2956	154.4226
NORWEGIAN KRONER	11.0462	11.0601
DANISH KRONER	7.0054	7.0125
AUSTRALIAN DOLLAR	1.5585	1.5598
EURO	0.9388	0.9398
SAUDI RIYAL	3.7492	3.7535
KUWAIT DINAR	0.3105	0.3109
U.A.E. DIRHAM	3.6701	3.6753
SOUTH AFRICAN RAND	19.2302	19.2604
CHINESE RENMINBI	7.2379	7.2427
USD (AGAINST SDR)	1.3168	
HONG KONG DOLLAR	7.8270	7.8361

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION