

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	27.7257	28.0111	27.8684
U. S. DOLLAR	22.4318	22.6572	22.5445
SWISS FRANC	24.6297	24.8678	24.7488
EURO	23.9056	24.1413	24.0234
W A U A	29.6298		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 22-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.7257	28.0111	27.8684
U. S. DOLLAR	22.4318	22.6572	22.5445
CANADIAN DOLLAR	16.3390	16.5024	16.4207
SWISS FRANC	24.6297	24.8678	24.7488
SWEDISH KRONER	2.0560	2.0766	2.0663
JAPANESE YEN	0.1450	0.1464	0.1457
NORWEGIAN KRONE	2.0355	2.0542	2.0449
DANISH KRONE	3.2040	3.2351	3.2196
AUSTRALIAN DOLLAR	14.4390	14.5838	14.5114
EURO	23.9056	24.1413	24.0234
SAUDI RIYAL	5.9809	6.0388	6.0099
KUWAIT DINAH	73.2322	72.7372	72.9847
U. A. E. DIRHAMS	6.1079	6.1689	6.1384
SOUTH AFRICAN RAND	1.1749	1.1858	1.1803
CHINESE RENMINBI	3.0959	3.1276	3.1118
HONG KONG	2.8626	2.8913	2.8770
S. D. R.	29.6521		
CFA FRANC	0.0366		
GAMBIAN DALASI	0.3309		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.7257		
NAIRA	0.0194		
	N. A.		
CENTRAL BANK LIBERIA	0.1166		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2176		

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