

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	27.9568	28.2469	28.1018
U.S. DOLLAR	22.6005	22.8276	22.7140
SWISS FRANC	24.7888	25.0349	24.9119
EURO	24.1215	24.3592	24.2403
W A U A	29.6345		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 23-Apr-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.9568	28.2469	28.1018
U.S. DOLLAR	22.6005	22.8276	22.7140
CANADIAN DOLLAR	16.4908	16.6570	16.5739
SWISS FRANC	24.7888	25.0349	24.9119
SWEDISH KRONER	2.0775	2.0983	2.0879
JAPANESE YEN	0.1459	0.1474	0.1467
NORWEGIAN KRONE	2.0564	2.0758	2.0661
DANISH KRONE	3.2329	3.2650	3.2490
AUSTRALIAN DOLLAR	14.5707	14.7180	14.6444
EURO	24.1215	24.3592	24.2403
SAUDI RIYAL	6.0265	6.0853	6.0559
KUWAIT DINAH	74.0578	73.5404	73.7991
U.A.E.DIRHAMS	6.1544	6.2145	6.1844
SOUTH AFRICAN RAND	1.1764	1.1874	1.1819
CHINESE RENMINBI	3.1180	3.1500	3.1340
HONG KONG	2.8839	2.9128	2.8983
S.D.R.	29.8554		
CFA FRANC	0.0365		
GAMBIAN DALASI	0.3295		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.7254		
NAIRA	0.0196		
	N.A.		
CENTRAL BANK LIBERIA	0.1574		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2174		

23-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8081	0.8084
CANADIAN DOLLAR	1.3701	1.3709
SWISS FRANC	0.9114	0.9121
SWEDISH KRONER	10.8752	10.8828
JAPANESE YEN	154.8085	154.8989
NORWEGIAN KRONER	10.9867	11.0008
DANISH KRONER	6.9884	6.9939
AUSTRALIAN DOLLAR	1.5506	1.5515
EURO	0.9366	0.9374
SAUDI RIYAL	3.7490	3.7525
KUWAIT DINAR	0.3051	0.3105
U.A.E. DIRHAM	3.6711	3.6745
SOUTH AFRICAN RAND	19.2054	19.2310
CHINESE RENMINBI	7.2460	7.2492
USD (AGAINST SDR)	1.3144	
HONG KONG DOLLAR	7.8342	7.8396

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION