

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	27.8966	28.1929	28.0447
U.S. DOLLAR	22.4556	22.6813	22.5685
SWISS FRANC	24.5612	24.8067	24.6840
EURO	23.9888	24.2311	24.1099
W A U A	29.8582		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 24-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.8966	28.1929	28.0447
U.S. DOLLAR	22.4556	22.6813	22.5685
CANADIAN DOLLAR	16.4136	16.5831	16.4983
SWISS FRANC	24.5612	24.8067	24.6840
SWEDISH KRONER	2.0673	2.0879	2.0776
JAPANESE YEN	0.1450	0.1465	0.1457
NORWEGIAN KRONE	2.0527	2.0731	2.0629
DANISH KRONE	3.2167	3.2489	3.2328
AUSTRALIAN DOLLAR	14.6033	14.7545	14.6789
EURO	23.9888	24.2311	24.1099
SAUDI RIYAL	5.9872	6.0472	6.0172
KUWAIT DINAR	73.2964	72.8498	73.0731
U.A.E. DIRHAMS	6.1147	6.1745	6.1446
SOUTH AFRICAN RAND	1.1732	1.1845	1.1789
CHINESE RENMINBI	3.0985	3.1304	3.1145
HONG KONG	2.8671	2.8956	2.8814
S.D.R.	29.6681		
CFA FRANC	0.0370		
GAMBIAN DALASI	0.3302		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7371		
NAIRA	0.0181		
	N.A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2199		

24-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8045	0.8050
CANADIAN DOLLAR	1.3673	1.3685
SWISS FRANC	0.9138	0.9148
SWEDISH KRONER	10.8561	10.8694
JAPANESE YEN	154.8270	154.9545
NORWEGIAN KRONER	10.9332	10.9470
DANISH KRONER	6.9771	6.9852
AUSTRALIAN DOLLAR	1.5368	1.5381
EURO	0.9356	0.9366
SAUDI RIYAL	3.7485	3.7528
KUWAIT DINAR	0.3062	0.3115
U.A.E. DIRHAM	3.6703	3.6754
SOUTH AFRICAN RAND	19.1289	19.1590
CHINESE RENMINBI	7.2431	7.2496
USD (AGAINST SDR)	1.3146	
HONG KONG DOLLAR	7.8278	7.8373

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION