

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	28.2480	28.5455	28.3967
U. S. DOLLAR	22.5731	22.7999	22.6865
SWISS FRANC	24.7161	24.9654	24.8407
EURO	24.2139	24.4564	24.3352
W A U A	29.8582		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 25-Apr-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2480	28.5455	28.3967
U. S. DOLLAR	22.5731	22.7999	22.6865
CANADIAN DOLLAR	16.5067	16.6757	16.5912
SWISS FRANC	24.7161	24.9654	24.8407
SWEDISH KRONER	2.0801	2.1012	2.0907
JAPANESE YEN	0.1450	0.1465	0.1457
NORWEGIAN KRONE	2.0622	2.0813	2.0718
DANISH KRONE	3.2464	3.2791	3.2628
AUSTRALIAN DOLLAR	14.7317	14.8829	14.8073
EURO	24.2139	24.4564	24.3352
SAUDI RIYAL	6.0189	6.0788	6.0489
KUWAIT DINAH	74.1611	73.6657	73.9134
U. A. E. DIRHAMS	6.1462	6.2074	6.1768
SOUTH AFRICAN RAND	1.1841	1.1954	1.1897
CHINESE RENMINBI	3.1159	3.1449	3.1304
HONG KONG	2.8830	2.9119	2.8974
S. D. R.	29.8624		
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		

25-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7987	0.7991
CANADIAN DOLLAR	1.3669	1.3679
SWISS FRANC	0.9129	0.9137
SWEDISH KRONER	10.8468	10.8560
JAPANESE YEN	155.6070	155.7216
NORWEGIAN KRONER	10.9409	10.9597
DANISH KRONER	6.9499	6.9564
AUSTRALIAN DOLLAR	1.5315	1.5327
EURO	0.9318	0.9327
SAUDI RIYAL	3.7486	3.7525
KUWAIT DINAR	0.3042	0.3097
U.A.E. DIRHAM	3.6709	3.6748
SOUTH AFRICAN RAND	19.0546	19.0829
CHINESE RENMINBI	7.2410	7.2532
USD (AGAINST SDR)	1.3163	
HONG KONG DOLLAR	7.8260	7.8338

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION