

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	28.3174	28.6109	28.4642
U.S. DOLLAR	22.2796	22.5035	22.3916
SWISS FRANC	24.6861	24.9311	24.8086
EURO	24.1513	24.3913	24.2713
W A U A	29.7196		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 03-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3174	28.6109	28.4642
U.S. DOLLAR	22.2796	22.5035	22.3916
CANADIAN DOLLAR	16.3203	16.4848	16.4025
SWISS FRANC	24.6861	24.9311	24.8086
SWEDISH KRONER	2.1205	2.1420	2.1313
JAPANESE YEN	0.1418	0.1433	0.1426
NORWEGIAN KRONE	2.1241	2.1455	2.1348
DANISH KRONE	3.2380	3.2700	3.2540
AUSTRALIAN DOLLAR	14.8003	14.9498	14.8750
EURO	24.1513	24.3913	24.2713
SAUDI RIYAL	5.9408	5.9989	5.9698
KUWAIT DINAH	73.0206	72.5614	72.7910
U.A.E.DIRHAMS	6.0668	6.1260	6.0964
SOUTH AFRICAN RAND	1.1911	1.2022	1.1966
CHINESE RENMINBI	3.0745	3.1064	3.0905
HONG KONG	2.8489	2.8775	2.8632
S.D.R.	29.6342		
CFA FRANC	0.0370		
GAMBIAN DALASI	0.3330		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5939		
NAIRA	0.0188		
	N.A.		
CENTRAL BANK LIBERIA	0.1159		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2204		

03-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7865	0.7868
CANADIAN DOLLAR	1.3647	1.3655
SWISS FRANC	0.9022	0.9029
SWEDISH KRONER	10.5034	10.5090
JAPANESE YEN	157.0395	157.1046
NORWEGIAN KRONER	10.4855	10.4920
DANISH KRONER	6.8786	6.8839
AUSTRALIAN DOLLAR	1.5049	1.5057
EURO	0.9222	0.9229
SAUDI RIYAL	3.7491	3.7525
KUWAIT DINAR	0.3050	0.3102
U.A.E. DIRHAM	3.6712	3.6746
SOUTH AFRICAN RAND	18.6999	18.7246
CHINESE RENMINBI	7.2442	7.2466
USD (AGAINST SDR)	1.3235	
HONG KONG DOLLAR	7.8178	7.8229

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION