

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 | 28.5469 | 28.8429 | 28.6949 |
| U.S. DOLLAR | 22.3442 | 22.5688 | 22.4565 |
| SWISS FRANC | 24.9624 | 25.2101 | 25.0863 |
| EURO | 24.3118 | 24.5534 | 24.4326 |
| W A U A | 29.7819 | | |



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Jun-24

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 28.5469 | 28.8429 | 28.6949 |
| U.S. DOLLAR | 22.3442 | 22.5688 | 22.4565 |
| CANADIAN DOLLAR | 16.3321 | 16.4968 | 16.4144 |
| SWISS FRANC | 24.9624 | 25.2101 | 25.0863 |
| SWEDISH KRONER | 2.1371 | 2.1585 | 2.1478 |
| JAPANESE YEN | 0.1439 | 0.1453 | 0.1446 |
| NORWEGIAN KRONE | 2.1164 | 2.1377 | 2.1270 |
| DANISH KRONE | 3.2595 | 3.2917 | 3.2756 |
| AUSTRALIAN DOLLAR | 14.8574 | 15.0075 | 14.9324 |
| EURO | 24.3118 | 24.5534 | 24.4326 |
| SAUDI RIYAL | 5.9583 | 6.0166 | 5.9875 |
| KUWAIT DINAR | 73.2913 | 72.8357 | 73.0635 |
| U.A.E. DIRHAMS | 6.0839 | 6.1433 | 6.1136 |
| SOUTH AFRICAN RAND | 1.1931 | 1.2043 | 1.1987 |
| CHINESE RENMINBI | 3.0858 | 3.1140 | 3.0999 |
| HONG KONG | 2.8592 | 2.8878 | 2.8735 |
| S.D.R. | 29.7162 | | |
| CFA FRANC | 0.0372 | | |
| GAMBIAN DALASI | 0.3337 | | |
| GUINEAN FRANC | 0.0026 | | |
| GHANABANK CEDI | 1.5925 | | |
| NAIRA | 0.0153 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 0.1161 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 0.2214 | | |

04-Jun-24

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7825 | 0.7827 |
| CANADIAN DOLLAR | 1.3677 | 1.3685 |
| SWISS FRANC | 0.8948 | 0.8955 |
| SWEDISH KRONER | 10.4520 | 10.4592 |
| JAPANESE YEN | 155.2582 | 155.3460 |
| NORWEGIAN KRONER | 10.5545 | 10.5609 |
| DANISH KRONER | 6.8531 | 6.8583 |
| AUSTRALIAN DOLLAR | 1.5034 | 1.5043 |
| EURO | 0.9188 | 0.9195 |
| SAUDI RIYAL | 3.7489 | 3.7523 |
| KUWAIT DINAR | 0.3048 | 0.3100 |
| U.A.E. DIRHAM | 3.6715 | 3.6749 |
| SOUTH AFRICAN RAND | 18.7213 | 18.7459 |
| CHINESE RENMINBI | 7.2388 | 7.2497 |
| USD (AGAINST SDR) | 1.3233 | |
| HONG KONG DOLLAR | 7.8124 | 7.8175 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION