

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	28.4245	28.7191	28.5718
U. S. DOLLAR	22.2588	22.4825	22.3706
SWISS FRANC	24.9381	25.1812	25.0597
EURO	24.2055	24.4439	24.3247
W A U A	29.6310		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4245	28.7191	28.5718
U. S. DOLLAR	22.2588	22.4825	22.3706
CANADIAN DOLLAR	16.2658	16.4297	16.3478
SWISS FRANC	24.9381	25.1812	25.0597
SWEDISH KRONER	2.1343	2.1556	2.1450
JAPANESE YEN	0.1425	0.1439	0.1432
NORWEGIAN KRONE	2.1081	2.1294	2.1188
DANISH KRONE	3.2450	3.2771	3.2611
AUSTRALIAN DOLLAR	14.7967	14.9462	14.8715
EURO	24.2055	24.4439	24.3247
SAUDI RIYAL	5.9354	5.9935	5.9644
KUWAIT DINAH	73.1835	72.7067	72.9451
U. A. E. DIRHAMS	6.0608	6.1200	6.0904
SOUTH AFRICAN RAND	1.1855	1.1966	1.1910
CHINESE RENMINBI	3.0708	3.1025	3.0867
HONG KONG	2.8500	2.8786	2.8643
S. D. R.	29.6614		
CFA FRANC	0.0370		
GAMBIAN DALASI	0.3330		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5847		
NAIRA	0.0151		
	N.A.		
CENTRAL BANK LIBERIA	0.1155		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2202		

05-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7828	0.7831
CANADIAN DOLLAR	1.3680	1.3688
SWISS FRANC	0.8923	0.8931
SWEDISH KRONER	10.4257	10.4329
JAPANESE YEN	156.1844	156.2725
NORWEGIAN KRONER	10.5552	10.5616
DANISH KRONER	6.8573	6.8626
AUSTRALIAN DOLLAR	1.5038	1.5047
EURO	0.9193	0.9200
SAUDI RIYAL	3.7490	3.7523
KUWAIT DINAR	0.3041	0.3093
U.A.E. DIRHAM	3.6714	3.6748
SOUTH AFRICAN RAND	18.7706	18.7953
CHINESE RENMINBI	7.2463	7.2488
USD (AGAINST SDR)	1.3259	
HONG KONG DOLLAR	7.8076	7.8128

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION