

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	28.5667	28.8628	28.7147
U.S. DOLLAR	22.3404	22.5649	22.4527
SWISS FRANC	25.0563	25.3049	25.1806
EURO	24.3079	24.5494	24.4287
W A U A	29.7757		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5667	28.8628	28.7147
U.S. DOLLAR	22.3404	22.5649	22.4527
CANADIAN DOLLAR	16.3145	16.4789	16.3967
SWISS FRANC	25.0563	25.3049	25.1806
SWEDISH KRONER	2.1534	2.1752	2.1643
JAPANESE YEN	0.1431	0.1446	0.1438
NORWEGIAN KRONE	2.1143	2.1355	2.1249
DANISH KRONE	3.2588	3.2911	3.2750
AUSTRALIAN DOLLAR	14.8514	15.0014	14.9264
EURO	24.3079	24.5494	24.4287
SAUDI RIYAL	5.9575	6.0158	5.9867
KUWAIT DINAR	73.4362	72.9595	73.1978
U.A.E. DIRHAMS	6.0829	6.1428	6.1129
SOUTH AFRICAN RAND	1.1829	1.1940	1.1884
CHINESE RENMINBI	3.0850	3.1133	3.0991
HONG KONG	2.8607	2.8893	2.8750
S.D.R.	29.7584		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3341		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5871		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1158		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2213		

06-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7818	0.7820
CANADIAN DOLLAR	1.3689	1.3698
SWISS FRANC	0.8913	0.8920
SWEDISH KRONER	10.3714	10.3769
JAPANESE YEN	156.0472	156.1351
NORWEGIAN KRONER	10.5632	10.5696
DANISH KRONER	6.8532	6.8584
AUSTRALIAN DOLLAR	1.5038	1.5047
EURO	0.9188	0.9194
SAUDI RIYAL	3.7488	3.7521
KUWAIT DINAR	0.3041	0.3094
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	18.8805	18.9051
CHINESE RENMINBI	7.2394	7.2502
USD (AGAINST SDR)	1.3254	
HONG KONG DOLLAR	7.8069	7.8122

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION