

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	28.6419	28.9388	28.7903
U.S. DOLLAR	22.3852	22.6102	22.4977
SWISS FRANC	25.1642	25.4139	25.2890
EURO	24.3864	24.6267	24.5065
W A U A	29.6500		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 07-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6419	28.9388	28.7903
U.S. DOLLAR	22.3852	22.6102	22.4977
CANADIAN DOLLAR	16.3612	16.5261	16.4436
SWISS FRANC	25.1642	25.4139	25.2890
SWEDISH KRONER	2.1585	2.1800	2.1692
JAPANESE YEN	0.1439	0.1454	0.1447
NORWEGIAN KRONE	2.1240	2.1433	2.1336
DANISH KRONE	3.2685	3.3008	3.2847
AUSTRALIAN DOLLAR	14.9130	15.0637	14.9883
EURO	24.3864	24.6267	24.5065
SAUDI RIYAL	5.9693	6.0278	5.9985
KUWAIT DINAR	74.1441	74.8546	74.4994
U.A.E. DIRHAMS	6.0947	6.1555	6.1251
SOUTH AFRICAN RAND	1.1861	1.1973	1.1917
CHINESE RENMINBI	3.0919	3.1202	3.1060
HONG KONG	2.8668	2.8954	2.8811
S.D.R.	29.8259		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3349		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5810		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1154		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2206		

07-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7813	0.7816
CANADIAN DOLLAR	1.3678	1.3686
SWISS FRANC	0.8893	0.8900
SWEDISH KRONER	10.3677	10.3748
JAPANESE YEN	155.4809	155.5686
NORWEGIAN KRONER	10.5360	10.5526
DANISH KRONER	6.8467	6.8520
AUSTRALIAN DOLLAR	1.5006	1.5014
EURO	0.9176	0.9184
SAUDI RIYAL	3.7489	3.7522
KUWAIT DINAR	0.3018	0.3021
U.A.E. DIRHAM	3.6718	3.6743
SOUTH AFRICAN RAND	18.8663	18.8910
CHINESE RENMINBI	7.2378	7.2486
USD (AGAINST SDR)	1.3257	
HONG KONG DOLLAR	7.8059	7.8113

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION