

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	28.3798	28.6741	28.5269
U.S. DOLLAR	22.3639	22.5887	22.4763
SWISS FRANC	24.9449	25.1925	25.0687
EURO	24.0201	24.2569	24.1385
W A U A	29.7658		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 10-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3798	28.6741	28.5269
U.S. DOLLAR	22.3639	22.5887	22.4763
CANADIAN DOLLAR	16.2319	16.3955	16.3137
SWISS FRANC	24.9449	25.1925	25.0687
SWEDISH KRONER	2.1159	2.1364	2.1262
JAPANESE YEN	0.1426	0.1441	0.1433
NORWEGIAN KRONE	2.0846	2.1056	2.0951
DANISH KRONE	3.2198	3.2517	3.2357
AUSTRALIAN DOLLAR	14.7320	14.8809	14.8065
EURO	24.0201	24.2569	24.1385
SAUDI RIYAL	5.9645	6.0228	5.9937
KUWAIT DINAR	73.4657	74.1699	73.8178
U.A.E. DIRHAMS	6.0896	6.1489	6.1192
SOUTH AFRICAN RAND	1.1938	1.2049	1.1994
CHINESE RENMINBI	3.0790	3.1105	3.0947
HONG KONG	2.8622	2.8909	2.8765
S.D.R.	29.8173		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3364		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5874		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1157		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2212		

10-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7878	0.7880
CANADIAN DOLLAR	1.3773	1.3782
SWISS FRANC	0.8963	0.8969
SWEDISH KRONER	10.5661	10.5765
JAPANESE YEN	156.7512	156.8400
NORWEGIAN KRONER	10.7248	10.7314
DANISH KRONER	6.9436	6.9489
AUSTRALIAN DOLLAR	1.5176	1.5184
EURO	0.9308	0.9315
SAUDI RIYAL	3.7483	3.7517
KUWAIT DINAR	0.3043	0.3046
U.A.E. DIRHAM	3.6713	3.6748
SOUTH AFRICAN RAND	18.7278	18.7526
CHINESE RENMINBI	7.2611	7.2645
USD (AGAINST SDR)	1.3266	
HONG KONG DOLLAR	7.8112	7.8162

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION