

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	28.5140	28.8096	28.6618
U.S. DOLLAR	22.4008	22.6259	22.5133
SWISS FRANC	24.9772	25.2251	25.1011
EURO	24.0889	24.3262	24.2075
W A U A	29.6523		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 11-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5140	28.8096	28.6618
U.S. DOLLAR	22.4008	22.6259	22.5133
CANADIAN DOLLAR	16.2705	16.4344	16.3524
SWISS FRANC	24.9772	25.2251	25.1011
SWEDISH KRONER	2.1358	2.1564	2.1461
JAPANESE YEN	0.1424	0.1439	0.1432
NORWEGIAN KRONE	2.1000	2.1191	2.1096
DANISH KRONE	3.2293	3.2613	3.2453
AUSTRALIAN DOLLAR	14.7825	14.9319	14.8572
EURO	24.0889	24.3262	24.2075
SAUDI RIYAL	5.9738	6.0322	6.0030
KUWAIT DINAH	73.8130	74.5203	74.1667
U.A.E. DIRHAMS	6.0994	6.1590	6.1292
SOUTH AFRICAN RAND	1.1991	1.2103	1.2047
CHINESE RENMINBI	3.0885	3.1192	3.1038
HONG KONG	2.8685	2.8973	2.8829
S.D.R.	29.7009		
CFA FRANC	0.0369		
GAMBIAN DALASI	0.3332		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5883		
NAIRA	0.0155		
	N.A.		
CENTRAL BANK LIBERIA	0.1158		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2192		

11-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7854	0.7856
CANADIAN DOLLAR	1.3763	1.3772
SWISS FRANC	0.8966	0.8972
SWEDISH KRONER	10.4851	10.4956
JAPANESE YEN	157.2057	157.2787
NORWEGIAN KRONER	10.6636	10.6803
DANISH KRONER	6.9346	6.9399
AUSTRALIAN DOLLAR	1.5149	1.5158
EURO	0.9296	0.9304
SAUDI RIYAL	3.7487	3.7521
KUWAIT DINAR	0.3034	0.3037
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	18.6759	18.7006
CHINESE RENMINBI	7.2508	7.2560
USD (AGAINST SDR)	1.3193	
HONG KONG DOLLAR	7.8069	7.8118

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION