

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	28.4418	28.7366	28.5892
U.S. DOLLAR	22.3441	22.5686	22.4564
SWISS FRANC	24.9140	25.1612	25.0376
EURO	24.0279	24.2646	24.1463
W A U A	29.7043		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 12-Jun-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4418	28.7366	28.5892
U.S. DOLLAR	22.3441	22.5686	22.4564
CANADIAN DOLLAR	16.2293	16.3928	16.3110
SWISS FRANC	24.9140	25.1612	25.0376
SWEDISH KRONER	2.1304	2.1510	2.1407
JAPANESE YEN	0.1421	0.1435	0.1428
NORWEGIAN KRONE	2.0947	2.1138	2.1042
DANISH KRONE	3.2211	3.2530	3.2371
AUSTRALIAN DOLLAR	14.7451	14.8941	14.8196
EURO	24.0279	24.2646	24.1463
SAUDI RIYAL	5.9586	6.0169	5.9878
KUWAIT DINAR	73.6262	74.3316	73.9789
U.A.E.DIRHAMS	6.0839	6.1434	6.1137
SOUTH AFRICAN RAND	1.1960	1.2072	1.2016
CHINESE RENMINBI	3.0807	3.1113	3.0960
HONG KONG	2.8612	2.8899	2.8756
S.D.R.	29.6298		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3434		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5801		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1160		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2191		

12-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)	1.3194	
HONG KONG DOLLAR	7.8069	7.8118

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION