

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	28.6682	28.9721	28.8202
U.S. DOLLAR	22.4251	22.6504	22.5378
SWISS FRANC	25.0443	25.2943	25.1693
EURO	24.2315	24.4759	24.3537
W A U A	29.7218		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6682	28.9721	28.8202
U.S. DOLLAR	22.4251	22.6504	22.5378
CANADIAN DOLLAR	16.3184	16.4867	16.4026
SWISS FRANC	25.0443	25.2943	25.1693
SWEDISH KRONER	2.1611	2.1826	2.1719
JAPANESE YEN	0.1427	0.1441	0.1434
NORWEGIAN KRONE	2.1141	2.1350	2.1245
DANISH KRONE	3.2486	3.2811	3.2649
AUSTRALIAN DOLLAR	14.9135	15.0677	14.9906
EURO	24.2315	24.4759	24.3537
SAUDI RIYAL	5.9778	6.0376	6.0077
KUWAIT DINAH	74.2124	74.9408	74.5766
U.A.E.DIRHAMS	6.1060	6.1657	6.1359
SOUTH AFRICAN RAND	1.2198	1.2315	1.2257
CHINESE RENMINBI	3.0913	3.1236	3.1075
HONG KONG	2.8714	2.9002	2.8858
S.D.R.	29.7529		
CFA FRANC	0.0369		
GAMBIAN DALASI	0.3357		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5773		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1160		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2198		

13-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7818	0.7822
CANADIAN DOLLAR	1.3735	1.3746
SWISS FRANC	0.8949	0.8960
SWEDISH KRONER	10.3708	10.3834
JAPANESE YEN	157.1105	157.2356
NORWEGIAN KRONER	10.6018	10.6150
DANISH KRONER	6.8991	6.9070
AUSTRALIAN DOLLAR	1.5029	1.5041
EURO	0.9249	0.9259
SAUDI RIYAL	3.7494	3.7536
KUWAIT DINAR	0.3020	0.3024
U.A.E. DIRHAM	3.6706	3.6756
SOUTH AFRICAN RAND	18.3735	18.4023
CHINESE RENMINBI	7.2503	7.2552
USD (AGAINST SDR)	1.3201	
HONG KONG DOLLAR	7.8054	7.8143

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION