

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	28.4015	28.6960	28.5487
U.S. DOLLAR	22.3370	22.5615	22.4493
SWISS FRANC	25.0366	25.2850	25.1608
EURO	23.8768	24.1122	23.9945
W A U A	29.7896		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE      14-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4015	28.6960	28.5487
U.S. DOLLAR	22.3370	22.5615	22.4493
CANADIAN DOLLAR	16.2322	16.3958	16.3140
SWISS FRANC	25.0366	25.2850	25.1608
SWEDISH KRONER	2.1200	2.1412	2.1306
JAPANESE YEN	0.1419	0.1433	0.1426
NORWEGIAN KRONE	2.0904	2.1115	2.1010
DANISH KRONE	3.2000	3.2317	3.2159
AUSTRALIAN DOLLAR	14.7694	14.9186	14.8440
EURO	23.8768	24.1122	23.9945
SAUDI RIYAL	5.9542	6.0124	5.9833
KUWAIT DINAH	73.5219	74.2265	73.8742
U.A.E. DIRHAMS	6.0812	6.1420	6.1116
SOUTH AFRICAN RAND	1.2165	1.2279	1.2222
CHINESE RENMINBI	3.0780	3.1098	3.0939
HONG KONG	2.8596	2.8890	2.8743
S.D.R.	29.6713		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3388		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5791		
NAIRA	0.0153		
	N.A.		
CENTRAL BANK LIBERIA	0.1161		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2204		

14-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7862	0.7865
CANADIAN DOLLAR	1.3757	1.3765
SWISS FRANC	0.8919	0.8926
SWEDISH KRONER	10.5328	10.5401
JAPANESE YEN	157.3630	157.4518
NORWEGIAN KRONER	10.6820	10.6885
DANISH KRONER	6.9781	6.9834
AUSTRALIAN DOLLAR	1.5119	1.5128
EURO	0.9352	0.9360
SAUDI RIYAL	3.7503	3.7537
KUWAIT DINAR	0.3037	0.3041
U.A.E. DIRHAM	3.6720	3.6745
SOUTH AFRICAN RAND	18.3557	18.3803
CHINESE RENMINBI	7.2547	7.2573
USD (AGAINST SDR)	1.3217	
HONG KONG DOLLAR	7.8089	7.8120

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION