

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	28.3878	28.6822	28.5350
U.S. DOLLAR	22.3914	22.6165	22.5039
SWISS FRANC	25.1933	25.4433	25.3183
EURO	24.0066	24.2433	24.1250
W A U A	29.5796		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 18-Jun-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3878	28.6822	28.5350
U.S. DOLLAR	22.3914	22.6165	22.5039
CANADIAN DOLLAR	16.2821	16.4462	16.3642
SWISS FRANC	25.1933	25.4433	25.3183
SWEDISH KRONER	2.1351	2.1564	2.1457
JAPANESE YEN	0.1416	0.1430	0.1423
NORWEGIAN KRONE	2.0965	2.1176	2.1070
DANISH KRONE	3.2181	3.2500	3.2340
AUSTRALIAN DOLLAR	14.7984	14.9480	14.8732
EURO	24.0066	24.2433	24.1250
SAUDI RIYAL	5.9686	6.0271	5.9978
KUWAIT DINAR	73.4865	74.1910	73.8387
U.A.E. DIRHAMS	6.0972	6.1568	6.1270
SOUTH AFRICAN RAND	1.2314	1.2429	1.2371
CHINESE RENMINBI	3.0869	3.1153	3.1011
HONG KONG	2.8681	2.8968	2.8824
S.D.R.	29.6494		
CFA FRANC	0.0366		
GAMBIAN DALASI	0.3329		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5697		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1157		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2176		

18-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7885	0.7888
CANADIAN DOLLAR	1.3748	1.3756
SWISS FRANC	0.8885	0.8892
SWEDISH KRONER	10.4841	10.4913
JAPANESE YEN	158.1296	158.2190
NORWEGIAN KRONER	10.6771	10.6836
DANISH KRONER	6.9558	6.9612
AUSTRALIAN DOLLAR	1.5126	1.5135
EURO	0.9324	0.9332
SAUDI RIYAL	3.7504	3.7537
KUWAIT DINAR	0.3046	0.3049
U.A.E. DIRHAM	3.6713	3.6746
SOUTH AFRICAN RAND	18.1784	18.2030
CHINESE RENMINBI	7.2513	7.2622
USD (AGAINST SDR)	1.3175	
HONG KONG DOLLAR	7.8045	7.8100

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION