

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	28.4963	28.7872	28.6417
U.S. DOLLAR	22.3869	22.6119	22.4994
SWISS FRANC	25.3165	25.5727	25.4446
EURO	24.0658	24.2582	24.1620
W A U A	29.5765		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 19-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4963	28.7872	28.6417
U.S. DOLLAR	22.3869	22.6119	22.4994
CANADIAN DOLLAR	16.3228	16.4847	16.4037
SWISS FRANC	25.3165	25.5727	25.4446
SWEDISH KRONER	2.1468	2.1679	2.1574
JAPANESE YEN	0.1419	0.1433	0.1426
NORWEGIAN KRONE	2.1159	2.1368	2.1264
DANISH KRONE	3.2233	3.2547	3.2390
AUSTRALIAN DOLLAR	14.9352	15.0837	15.0094
EURO	24.0658	24.2582	24.1620
SAUDI RIYAL	5.9686	6.0260	5.9973
KUWAIT DINAR	73.7672	74.4625	74.1149
U.A.E. DIRHAMS	6.0961	6.1548	6.1255
SOUTH AFRICAN RAND	1.2453	1.2567	1.2510
CHINESE RENMINBI	3.0847	3.1162	3.1004
HONG KONG	2.8678	2.8961	2.8820
S.D.R.	29.6435		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3305		
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	0.2181		

19-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7855	0.7856
CANADIAN DOLLAR	1.3713	1.3719
SWISS FRANC	0.8841	0.8844
SWEDISH KRONER	10.4262	10.4318
JAPANESE YEN	157.7174	157.7814
NORWEGIAN KRONER	10.5787	10.5835
DANISH KRONER	6.9443	6.9485
AUSTRALIAN DOLLAR	1.4987	1.4993
EURO	0.9301	0.9323
SAUDI RIYAL	3.7502	3.7530
KUWAIT DINAR	0.3034	0.3037
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	17.9738	17.9954
CHINESE RENMINBI	7.2562	7.2574
USD (AGAINST SDR)	1.3175	
HONG KONG DOLLAR	7.8050	7.8089

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION