

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	28.3641	28.6605	28.5123
U. S. DOLLAR	22.3427	22.5673	22.4550
SWISS FRANC	25.0943	25.3453	25.2198
EURO	23.9602	24.1575	24.0588
W A U A	29.6493		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 20-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3641	28.6605	28.5123
U. S. DOLLAR	22.3427	22.5673	22.4550
CANADIAN DOLLAR	16.2843	16.4498	16.3671
SWISS FRANC	25.0943	25.3453	25.2198
SWEDISH KRONER	2.1343	2.1558	2.1450
JAPANESE YEN	0.1410	0.1424	0.1417
NORWEGIAN KRONE	2.1198	2.1412	2.1305
DANISH KRONE	3.2100	3.2421	3.2260
AUSTRALIAN DOLLAR	14.8940	15.0457	14.9698
EURO	23.9602	24.1575	24.0588
SAUDI RIYAL	5.9560	6.0147	5.9853
KUWAIT DINAR	73.4249	74.1347	73.7798
U. A. E. DIRHAMS	6.0836	6.1431	6.1133
SOUTH AFRICAN RAND	1.2334	1.2450	1.2392
CHINESE RENMINBI	3.0770	3.1087	3.0929
HONG KONG	2.8628	2.8916	2.8772
S. D. R.	29.5850		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3318		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5712		
NAIRA	0.0153		
	N. A.		
CENTRAL BANK LIBERIA	0.1159		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2187		

20-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7874	0.7877
CANADIAN DOLLAR	1.3715	1.3724
SWISS FRANC	0.8900	0.8907
SWEDISH KRONER	10.4643	10.4724
JAPANESE YEN	158.4016	158.5033
NORWEGIAN KRONER	10.5359	10.5439
DANISH KRONER	6.9576	6.9635
AUSTRALIAN DOLLAR	1.4995	1.5005
EURO	0.9321	0.9345
SAUDI RIYAL	3.7498	3.7535
KUWAIT DINAR	0.3042	0.3045
U.A.E. DIRHAM	3.6712	3.6751
SOUTH AFRICAN RAND	18.1071	18.1331
CHINESE RENMINBI	7.2583	7.2622
USD (AGAINST SDR)	1.3175	
HONG KONG DOLLAR	7.8013	7.8076

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION