

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	28.3991	28.6936	28.5464
U. S. DOLLAR	22.4375	22.6630	22.5502
SWISS FRANC	25.1565	25.4061	25.2813
EURO	23.9837	24.2304	24.1071
W A U A	29.5860		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 21-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3991	28.6936	28.5464
U. S. DOLLAR	22.4375	22.6630	22.5502
CANADIAN DOLLAR	16.3911	16.5562	16.4736
SWISS FRANC	25.1565	25.4061	25.2813
SWEDISH KRONER	2.1381	2.1594	2.1487
JAPANESE YEN	0.1413	0.1427	0.1420
NORWEGIAN KRONE	2.1260	2.1474	2.1367
DANISH KRONE	3.2164	3.2483	3.2324
AUSTRALIAN DOLLAR	14.9328	15.0836	15.0082
EURO	23.9837	24.2304	24.1071
SAUDI RIYAL	5.9817	6.0401	6.0109
KUWAIT DINAH	73.5158	74.2204	73.8681
U. A. E. DIRHAMS	6.1097	6.1695	6.1396
SOUTH AFRICAN RAND	1.2535	1.2652	1.2594
CHINESE RENMINBI	3.0899	3.1213	3.1056
HONG KONG	2.8756	2.9045	2.8900
S. D. R.	29.7104		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3344		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5587		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1156		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2183		

21-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7898	0.7901
CANADIAN DOLLAR	1.3685	1.3693
SWISS FRANC	0.8916	0.8923
SWEDISH KRONER	10.4908	10.4984
JAPANESE YEN	158.7552	158.8449
NORWEGIAN KRONER	10.5504	10.5568
DANISH KRONER	6.9737	6.9791
AUSTRALIAN DOLLAR	1.5021	1.5030
EURO	0.9352	0.9356
SAUDI RIYAL	3.7499	3.7533
KUWAIT DINAR	0.3051	0.3054
U.A.E. DIRHAM	3.6713	3.6746
SOUTH AFRICAN RAND	17.8937	17.9183
CHINESE RENMINBI	7.2594	7.2629
USD (AGAINST SDR)	1.3175	
HONG KONG DOLLAR	7.8003	7.8052

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION