

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	28.4038	28.6984	28.5511
U.S. DOLLAR	22.4394	22.6650	22.5522
SWISS FRANC	25.1361	25.3856	25.2609
EURO	24.0608	24.2980	24.1794
W A U A	29.5860		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 24-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4038	28.6984	28.5511
U.S. DOLLAR	22.4394	22.6650	22.5522
CANADIAN DOLLAR	16.4146	16.5801	16.4973
SWISS FRANC	25.1361	25.3856	25.2609
SWEDISH KRONER	2.1411	2.1625	2.1518
JAPANESE YEN	0.1406	0.1420	0.1413
NORWEGIAN KRONE	2.1290	2.1504	2.1397
DANISH KRONE	3.2255	3.2575	3.2415
AUSTRALIAN DOLLAR	14.9313	15.0822	15.0067
EURO	24.0608	24.2980	24.1794
SAUDI RIYAL	5.9821	6.0408	6.0114
KUWAIT DINAH	73.5278	74.2329	73.8803
U.A.E.DIRHAMS	6.1094	6.1705	6.1400
SOUTH AFRICAN RAND	1.2397	1.2512	1.2454
CHINESE RENMINBI	3.0897	3.1215	3.1056
HONG KONG	2.8743	2.9031	2.8887
S.D.R.	29.6544		
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		

24-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7898	0.7900
CANADIAN DOLLAR	1.3666	1.3674
SWISS FRANC	0.8924	0.8931
SWEDISH KRONER	10.4768	10.4840
JAPANESE YEN	159.5640	159.6540
NORWEGIAN KRONER	10.5366	10.5431
DANISH KRONER	6.9547	6.9600
AUSTRALIAN DOLLAR	1.5024	1.5032
EURO	0.9323	0.9331
SAUDI RIYAL	3.7499	3.7532
KUWAIT DINAR	0.3051	0.3054
U.A.E. DIRHAM	3.6718	3.6743
SOUTH AFRICAN RAND	18.0955	18.1202
CHINESE RENMINBI	7.2604	7.2632
USD (AGAINST SDR)	1.3149	
HONG KONG DOLLAR	7.8045	7.8096

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION