

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	28.4712	28.7665	28.6189
U.S. DOLLAR	22.4236	22.6490	22.5363
SWISS FRANC	25.0870	25.3360	25.2115
EURO	24.0711	24.3083	24.1897
W A U A	29.6524		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 25-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4712	28.7665	28.6189
U.S. DOLLAR	22.4236	22.6490	22.5363
CANADIAN DOLLAR	16.4289	16.5945	16.5117
SWISS FRANC	25.0870	25.3360	25.2115
SWEDISH KRONER	2.1412	2.1626	2.1519
JAPANESE YEN	0.1406	0.1420	0.1413
NORWEGIAN KRONE	2.1272	2.1486	2.1379
DANISH KRONE	3.2267	3.2587	3.2427
AUSTRALIAN DOLLAR	14.9448	15.0958	15.0203
EURO	24.0711	24.3083	24.1897
SAUDI RIYAL	5.9772	6.0356	6.0064
KUWAIT DINAH	73.7024	74.4089	74.0557
U.A.E.DIRHAMS	6.1056	6.1654	6.1355
SOUTH AFRICAN RAND	1.2353	1.2468	1.2410
CHINESE RENMINBI	3.0873	3.1180	3.1026
HONG KONG	2.8716	2.9005	2.8861
S.D.R.	29.6765		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3325		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5609		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1161		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2186		

25-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7873	0.7876
CANADIAN DOLLAR	1.3645	1.3653
SWISS FRANC	0.8936	0.8942
SWEDISH KRONER	10.4691	10.4763
JAPANESE YEN	159.4520	159.5416
NORWEGIAN KRONER	10.5381	10.5445
DANISH KRONER	6.9472	6.9525
AUSTRALIAN DOLLAR	1.5000	1.5008
EURO	0.9313	0.9320
SAUDI RIYAL	3.7503	3.7537
KUWAIT DINAR	0.3041	0.3045
U.A.E. DIRHAM	3.6714	3.6747
SOUTH AFRICAN RAND	18.1472	18.1719
CHINESE RENMINBI	7.2610	7.2662
USD (AGAINST SDR)	1.3168	
HONG KONG DOLLAR	7.8062	7.8111

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION