

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	28.4050	28.7064	28.5557
U.S. DOLLAR	22.4297	22.6552	22.5424
SWISS FRANC	25.0044	25.2542	25.1293
EURO	23.9968	24.2391	24.1179
W A U A	29.6990		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 26-Jun-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4050	28.7064	28.5557
U.S. DOLLAR	22.4297	22.6552	22.5424
CANADIAN DOLLAR	16.4096	16.5789	16.4942
SWISS FRANC	25.0044	25.2542	25.1293
SWEDISH KRONER	2.1314	2.1526	2.1420
JAPANESE YEN	0.1402	0.1416	0.1409
NORWEGIAN KRONE	2.1136	2.1345	2.1241
DANISH KRONE	3.2172	3.2494	3.2333
AUSTRALIAN DOLLAR	14.9760	15.1309	15.0535
EURO	23.9968	24.2391	24.1179
SAUDI RIYAL	5.9789	6.0389	6.0089
KUWAIT DINAH	73.5309	74.2535	73.8922
U.A.E.DIRHAMS	6.1073	6.1671	6.1372
SOUTH AFRICAN RAND	1.2300	1.2417	1.2358
CHINESE RENMINBI	3.0875	3.1166	3.1020
HONG KONG	2.8727	2.9020	2.8874
S.D.R.	29.6845		
CFA FRANC	0.0369		
GAMBIAN DALASI	0.3305		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5568		
NAIRA	0.0152		
	N.A.		
CENTRAL BANK LIBERIA	0.1161		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2194		

26-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7892	0.7896
CANADIAN DOLLAR	1.3661	1.3673
SWISS FRANC	0.8965	0.8976
SWEDISH KRONER	10.5178	10.5305
JAPANESE YEN	159.9006	160.0284
NORWEGIAN KRONER	10.6063	10.6196
DANISH KRONER	6.9680	6.9759
AUSTRALIAN DOLLAR	1.4969	1.4981
EURO	0.9342	0.9352
SAUDI RIYAL	3.7494	3.7536
KUWAIT DINAR	0.3049	0.3053
U.A.E. DIRHAM	3.6706	3.6756
SOUTH AFRICAN RAND	18.2259	18.2550
CHINESE RENMINBI	7.2606	7.2733
USD (AGAINST SDR)	1.3168	
HONG KONG DOLLAR	7.8035	7.8110

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION