

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	28.2592	28.5522	28.4057
U.S. DOLLAR	22.3623	22.5870	22.4747
SWISS FRANC	24.9178	25.1606	25.0392
EURO	23.9100	24.1456	24.0278
W A U A	29.6763		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 27-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2592	28.5522	28.4057
U.S. DOLLAR	22.3623	22.5870	22.4747
CANADIAN DOLLAR	16.3433	16.5080	16.4257
SWISS FRANC	24.9178	25.1606	25.0392
SWEDISH KRONER	2.1104	2.1315	2.1210
JAPANESE YEN	0.1393	0.1407	0.1400
NORWEGIAN KRONE	2.1009	2.1206	2.1108
DANISH KRONE	3.2056	3.2374	3.2215
AUSTRALIAN DOLLAR	14.9054	15.0560	14.9807
EURO	23.9100	24.1456	24.0278
SAUDI RIYAL	5.9616	6.0199	5.9907
KUWAIT DINAH	73.1536	73.8547	73.5042
U.A.E. DIRHAMS	6.0889	6.1485	6.1187
SOUTH AFRICAN RAND	1.2180	1.2293	1.2236
CHINESE RENMINBI	3.0775	3.1075	3.0925
HONG KONG	2.8640	2.8927	2.8783
S.D.R.	29.5409		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3367		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5515		
NAIRA	0.0151		
	N.A.		
CENTRAL BANK LIBERIA	0.1160		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2190		

27-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7911	0.7913
CANADIAN DOLLAR	1.3679	1.3687
SWISS FRANC	0.8972	0.8980
SWEDISH KRONER	10.5928	10.6001
JAPANESE YEN	160.5095	160.5998
NORWEGIAN KRONER	10.6408	10.6544
DANISH KRONER	6.9738	6.9792
AUSTRALIAN DOLLAR	1.4998	1.5007
EURO	0.9350	0.9357
SAUDI RIYAL	3.7499	3.7533
KUWAIT DINAR	0.3056	0.3059
U.A.E. DIRHAM	3.6715	3.6748
SOUTH AFRICAN RAND	18.3546	18.3794
CHINESE RENMINBI	7.2641	7.2709
USD (AGAINST SDR)	1.3144	
HONG KONG DOLLAR	7.8056	7.8109

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION