

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	28.2926	28.5859	28.4392
U. S. DOLLAR	22.3940	22.6190	22.5065
SWISS FRANC	24.8857	25.1393	25.0125
EURO	23.9524	24.1884	24.0704
W A U A	29.5545		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 28-Jun-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2926	28.5859	28.4392
U. S. DOLLAR	22.3940	22.6190	22.5065
CANADIAN DOLLAR	16.3371	16.5017	16.4194
SWISS FRANC	24.8857	25.1393	25.0125
SWEDISH KRONER	2.1035	2.1249	2.1142
JAPANESE YEN	0.1392	0.1406	0.1399
NORWEGIAN KRONE	2.0993	2.1208	2.1100
DANISH KRONE	3.2116	3.2435	3.2275
AUSTRALIAN DOLLAR	14.8752	15.0254	14.9503
EURO	23.9524	24.1884	24.0704
SAUDI RIYAL	5.9702	6.0285	5.9993
KUWAIT DINAH	73.2399	73.9418	73.5908
U. A. E. DIRHAMS	6.0975	6.1578	6.1277
SOUTH AFRICAN RAND	1.2332	1.2447	1.2389
CHINESE RENMINBI	3.0825	3.1137	3.0981
HONG KONG	2.8680	2.8967	2.8823
S. D. R.	29.5943		
CFA FRANC	0.0366		
GAMBIAN DALASI	0.3333		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5435		
NAIRA	0.0149		
	N.A.		
CENTRAL BANK LIBERIA	0.1156		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2180		

28-Jun-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7913	0.7915
CANADIAN DOLLAR	1.3703	1.3711
SWISS FRANC	0.8996	0.9000
SWEDISH KRONER	10.6425	10.6483
JAPANESE YEN	160.8482	160.9387
NORWEGIAN KRONER	10.6639	10.6688
DANISH KRONER	6.9706	6.9759
AUSTRALIAN DOLLAR	1.5050	1.5059
EURO	0.9346	0.9354
SAUDI RIYAL	3.7498	3.7532
KUWAIT DINAH	0.3057	0.3060
U.A.E. DIRHAM	3.6715	3.6744
SOUTH AFRICAN RAND	18.1540	18.1787
CHINESE RENMINBI	7.2625	7.2667
USD (AGAINST SDR)	1.3149	
HONG KONG DOLLAR	7.8058	7.8111

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION