

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	28.3462	28.6400	28.4931
U.S. DOLLAR	22.3709	22.5957	22.4833
SWISS FRANC	24.8563	25.1030	24.9797
EURO	24.0834	24.3207	24.2020
W A U A	29.5545		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 01-Jul-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3462	28.6400	28.4931
U.S. DOLLAR	22.3709	22.5957	22.4833
CANADIAN DOLLAR	16.3567	16.5215	16.4391
SWISS FRANC	24.8563	25.1030	24.9797
SWEDISH KROMER	2.1196	2.1408	2.1302
JAPANESE YEN	0.1389	0.1404	0.1396
NORWEGIAN KRONE	2.1056	2.1268	2.1162
DANISH KRONE	3.2289	3.2609	3.2449
AUSTRALIAN DOLLAR	14.9497	15.1007	15.0252
EURO	24.0834	24.3207	24.2020
SAUDI RIYAL	5.9636	6.0219	5.9927
KUWAIT DINAR	73.6264	73.1173	73.3719
U.A.E. DIRHAMS	6.0916	6.1512	6.1214
SOUTH AFRICAN RAND	1.2419	1.2535	1.2477
CHINESE RENMINBI	3.0784	3.1085	3.0934
HONG KONG	2.8639	2.8926	2.8783
S.D.R.	29.5716		
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		

01-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7890	0.7892
CANADIAN DOLLAR	1.3673	1.3681
SWISS FRANC	0.8997	0.9004
SWEDISH KRONER	10.5509	10.5582
JAPANESE YEN	160.9546	161.0449
NORWEGIAN KRONER	10.6209	10.6274
DANISH KRONER	6.9262	6.9316
AUSTRALIAN DOLLAR	1.4959	1.4968
EURO	0.9286	0.9294
SAUDI RIYAL	3.7501	3.7535
KUWAIT DINAR	0.3037	0.3091
U.A.E. DIRHAM	3.6712	3.6745
SOUTH AFRICAN RAND	18.0073	18.0319
CHINESE RENMINBI	7.2649	7.2712
USD (AGAINST SDR)	1.3153	
HONG KONG DOLLAR	7.8088	7.8140

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION