

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	28.3247	28.6252	28.4750
U.S. DOLLAR	22.4301	22.6555	22.5428
SWISS FRANC	24.8093	25.0571	24.9332
EURO	24.0448	24.2875	24.1661
W A U A	29.6037		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3247	28.6252	28.4750
U.S. DOLLAR	22.4301	22.6555	22.5428
CANADIAN DOLLAR	16.3358	16.5044	16.4201
SWISS FRANC	24.8093	25.0571	24.9332
SWEDISH KRONER	2.1088	2.1296	2.1192
JAPANESE YEN	0.1388	0.1402	0.1395
NORWEGIAN KRONE	2.1023	2.1231	2.1127
DANISH KRONE	3.2238	3.2565	3.2402
AUSTRALIAN DOLLAR	14.9093	15.0635	14.9864
EURO	24.0448	24.2875	24.1661
SAUDI RIYAL	5.9791	6.0389	6.0090
KUWAIT DINAR	73.6856	73.1916	73.4386
U.A.E. DIRHAMS	6.1070	6.1679	6.1374
SOUTH AFRICAN RAND	1.2141	1.2257	1.2199
CHINESE RENMINBI	3.0848	3.1157	3.1003
HONG KONG	2.8708	2.8995	2.8852
S.D.R.	29.6772		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3339		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5430		
NAIRA	0.0153		
	N.A.		
CENTRAL BANK LIBERIA	0.1158		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2185		

02-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7915	0.7919
CANADIAN DOLLAR	1.3723	1.3735
SWISS FRANC	0.9036	0.9047
SWEDISH KRONER	10.6307	10.6444
JAPANESE YEN	161.5117	161.6408
NORWEGIAN KRONER	10.6633	10.6770
DANISH KRONER	6.9538	6.9608
AUSTRALIAN DOLLAR	1.5036	1.5048
EURO	0.9323	0.9333
SAUDI RIYAL	3.7493	3.7536
KUWAIT DINAR	0.3042	0.3097
U.A.E. DIRHAM	3.6708	3.6752
SOUTH AFRICAN RAND	18.4640	18.4933
CHINESE RENMINBI	7.2672	7.2753
USD (AGAINST SDR)	1.3165	
HONG KONG DOLLAR	7.8089	7.8179

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION