

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	28.5340	28.8322	28.6831
U.S. DOLLAR	22.3814	22.6064	22.4939
SWISS FRANC	24.8468	25.1042	24.9755
EURO	24.1691	24.4113	24.2902
W A U A	29.7455		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5340	28.8322	28.6831
U.S. DOLLAR	22.3814	22.6064	22.4939
CANADIAN DOLLAR	16.4272	16.5941	16.5106
SWISS FRANC	24.8468	25.1042	24.9755
SWEDISH KRONER	2.1303	2.1518	2.1411
JAPANESE YEN	0.1388	0.1402	0.1395
NORWEGIAN KRONE	2.1196	2.1411	2.1303
DANISH KRONE	3.2405	3.2729	3.2567
AUSTRALIAN DOLLAR	15.0433	15.1964	15.1198
EURO	24.1691	24.4113	24.2902
SAUDI RIYAL	5.9672	6.0262	5.9967
KUWAIT DINAR	73.6553	73.1782	73.4167
U.A.E. DIRHAMS	6.0936	6.1545	6.1241
SOUTH AFRICAN RAND	1.2183	1.2298	1.2240
CHINESE RENMINBI	3.0780	3.1099	3.0939
HONG KONG	2.8662	2.8949	2.8805
S.D.R.	29.6167		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3380		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5413		
NAIRA	0.0149		
	N.A.		
CENTRAL BANK LIBERIA	0.1160		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2204		

04-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7841	0.7844
CANADIAN DOLLAR	1.3619	1.3629
SWISS FRANC	0.9004	0.9009
SWEDISH KRONER	10.5019	10.5099
JAPANESE YEN	161.2279	161.3303
NORWEGIAN KRONER	10.5554	10.5626
DANISH KRONER	6.9041	6.9100
AUSTRALIAN DOLLAR	1.4872	1.4882
EURO	0.9257	0.9264
SAUDI RIYAL	3.7493	3.7528
KUWAIT DINAR	0.3037	0.3090
U.A.E. DIRHAM	3.6715	3.6746
SOUTH AFRICAN RAND	18.3637	18.3897
CHINESE RENMINBI	7.2686	7.2721
USD (AGAINST SDR)	1.3167	
HONG KONG DOLLAR	7.8057	7.8121

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION