

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	28.7058	29.0101	28.8579
U.S. DOLLAR	22.4019	22.6270	22.5144
SWISS FRANC	25.0181	25.2679	25.1430
EURO	24.2755	24.5225	24.3990
W A U A	29.6618		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.7058	29.0101	28.8579
U.S. DOLLAR	22.4019	22.6270	22.5144
CANADIAN DOLLAR	16.4249	16.5943	16.5096
SWISS FRANC	25.0181	25.2679	25.1430
SWEDISH KRONER	2.1346	2.1558	2.1452
JAPANESE YEN	0.1391	0.1405	0.1398
NORWEGIAN KRONE	2.1178	2.1387	2.1283
DANISH KRONE	3.2548	3.2878	3.2713
AUSTRALIAN DOLLAR	15.0877	15.2436	15.1656
EURO	24.2755	24.5225	24.3990
SAUDI RIYAL	5.9723	6.0322	6.0022
KUWAIT DINAR	73.7559	73.2763	73.5161
U.A.E. DIRHAMS	6.0992	6.1602	6.1297
SOUTH AFRICAN RAND	1.2317	1.2435	1.2376
CHINESE RENMINBI	3.0806	3.1130	3.0968
HONG KONG	2.8679	2.8967	2.8823
S.D.R.	29.6437		
CFA FRANC	0.0369		
GAMBIAN DALASI	0.3362		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5357		
NAIRA	0.0149		
	N.A.		
CENTRAL BANK LIBERIA	0.1155		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2198		

08-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7800	0.7804
CANADIAN DOLLAR	1.3632	1.3643
SWISS FRANC	0.8949	0.8960
SWEDISH KRONER	10.4887	10.5015
JAPANESE YEN	161.0015	161.1285
NORWEGIAN KRONER	10.5722	10.5854
DANISH KRONER	6.8790	6.8859
AUSTRALIAN DOLLAR	1.4840	1.4852
EURO	0.9223	0.9232
SAUDI RIYAL	3.7489	3.7531
KUWAIT DINAR	0.3036	0.3090
U.A.E. DIRHAM	3.6709	3.6751
SOUTH AFRICAN RAND	18.1775	18.2062
CHINESE RENMINBI	7.2679	7.2726
USD (AGAINST SDR)	1.3167	
HONG KONG DOLLAR	7.8070	7.8156

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION