

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	28.6694	28.9664	28.8179
U. S. DOLLAR	22.3962	22.6212	22.5087
SWISS FRANC	24.9212	25.1773	25.0492
EURO	24.2386	24.4773	24.3579
W A U A	29.7408		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6694	28.9664	28.8179
U. S. DOLLAR	22.3962	22.6212	22.5087
CANADIAN DOLLAR	16.4182	16.5835	16.5008
SWISS FRANC	24.9212	25.1773	25.0492
SWEDISH KRONER	2.1193	2.1405	2.1299
JAPANESE YEN	0.1391	0.1405	0.1398
NORWEGIAN KRONE	2.1082	2.1294	2.1188
DANISH KRONE	3.2495	3.2817	3.2656
AUSTRALIAN DOLLAR	15.0852	15.2375	15.1613
EURO	24.2386	24.4773	24.3579
SAUDI RIYAL	5.9719	6.0303	6.0011
KUWAIT DINAR	73.6813	73.2216	73.4514
U. A. E. DIRHAMS	6.0977	6.1586	6.1281
SOUTH AFRICAN RAND	1.2362	1.2477	1.2419
CHINESE RENMINBI	3.0796	3.1106	3.0951
HONG KONG	2.8671	2.8958	2.8814
S. D. R.	29.7341		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3394		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5346		
NAIRA	0.0149		
	N.A.		
CENTRAL BANK LIBERIA	0.1155		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2212		

09-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7809	0.7812
CANADIAN DOLLAR	1.3637	1.3645
SWISS FRANC	0.8984	0.8988
SWEDISH KRONER	10.5645	10.5717
JAPANESE YEN	161.0074	161.0734
NORWEGIAN KRONER	10.6203	10.6267
DANISH KRONER	6.8900	6.8953
AUSTRALIAN DOLLAR	1.4842	1.4850
EURO	0.9237	0.9245
SAUDI RIYAL	3.7491	3.7524
KUWAIT DINAR	0.3039	0.3090
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	18.1116	18.1360
CHINESE RENMINBI	7.2701	7.2747
USD (AGAINST SDR)	1.3210	
HONG KONG DOLLAR	7.8091	7.8142

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION