

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	28.7989	29.0974	28.9482
U.S. DOLLAR	22.3733	22.5982	22.4858
SWISS FRANC	24.9039	25.1512	25.0276
EURO	24.2722	24.5114	24.3918
W A U A	29.7227		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 11-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.7989	29.0974	28.9482
U.S. DOLLAR	22.3733	22.5982	22.4858
CANADIAN DOLLAR	16.4162	16.5816	16.4989
SWISS FRANC	24.9039	25.1512	25.0276
SWEDISH KRONER	2.1269	2.1481	2.1375
JAPANESE YEN	0.1385	0.1399	0.1392
NORWEGIAN KRONE	2.0819	2.1028	2.0924
DANISH KRONE	3.2531	3.2854	3.2692
AUSTRALIAN DOLLAR	15.1231	15.2759	15.1995
EURO	24.2722	24.5114	24.3918
SAUDI RIYAL	5.9660	6.0244	5.9952
KUWAIT DINAR	73.7111	73.2380	73.4745
U.A.E. DIRHAMS	6.0917	6.1522	6.1219
SOUTH AFRICAN RAND	1.2384	1.2499	1.2442
CHINESE RENMINBI	3.0798	3.1081	3.0939
HONG KONG	2.8649	2.8937	2.8793
S.D.R.	29.6881		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3368		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5301		
NAIRA	0.0145		
	N.A.		
CENTRAL BANK LIBERIA	0.1154		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2210		

11-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7766	0.7769
CANADIAN DOLLAR	1.3625	1.3633
SWISS FRANC	0.8981	0.8988
SWEDISH KRONER	10.5161	10.5232
JAPANESE YEN	161.4943	161.5833
NORWEGIAN KRONER	10.7434	10.7498
DANISH KRONER	6.8753	6.8806
AUSTRALIAN DOLLAR	1.4790	1.4798
EURO	0.9215	0.9222
SAUDI RIYAL	3.7490	3.7523
KUWAIT DINAR	0.3034	0.3087
U.A.E. DIRHAM	3.6716	3.6743
SOUTH AFRICAN RAND	18.0607	18.0850
CHINESE RENMINBI	7.2623	7.2731
USD (AGAINST SDR)	1.3203	
HONG KONG DOLLAR	7.8070	7.8119

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION