

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	28.9574	29.2508	29.1041
U.S. DOLLAR	22.3713	22.5962	22.4838
SWISS FRANC	24.9740	25.2162	25.0951
EURO	24.3585	24.5929	24.4757
W A U A	29.7285		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 12-Jul-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.9574	29.2508	29.1041
U.S. DOLLAR	22.3713	22.5962	22.4838
CANADIAN DOLLAR	16.4344	16.5962	16.5153
SWISS FRANC	24.9740	25.2162	25.0951
SWEDISH KRONER	2.1241	2.1451	2.1346
JAPANESE YEN	0.1406	0.1420	0.1413
NORWEGIAN KRONE	2.0912	2.1120	2.1016
DANISH KRONE	3.2648	3.2964	3.2806
AUSTRALIAN DOLLAR	15.1617	15.3129	15.2373
EURO	24.3585	24.5929	24.4757
SAUDI RIYAL	5.9659	6.0230	5.9945
KUWAIT DINAH	74.9609	75.6616	75.3113
U.A.E. DIRHAMS	6.0916	6.1508	6.1212
SOUTH AFRICAN RAND	1.2458	1.2571	1.2514
CHINESE RENMINBI	3.0838	3.1144	3.0991
HONG KONG	2.8659	2.8939	2.8799
S.D.R.	29.7247		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3444		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5283		
NAIRA	0.0148		
	N.A.		
CENTRAL BANK LIBERIA	0.1153		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2214		

12-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7725	0.7726
CANADIAN DOLLAR	1.3611	1.3616
SWISS FRANC	0.8957	0.8962
SWEDISH KRONER	10.5315	10.5346
JAPANESE YEN	159.0962	159.1471
NORWEGIAN KRONER	10.6968	10.6999
DANISH KRONER	6.8518	6.8554
AUSTRALIAN DOLLAR	1.4754	1.4757
EURO	0.9183	0.9189
SAUDI RIYAL	3.7496	3.7519
KUWAIT DINAR	0.2984	0.2987
U.A.E. DIRHAM	3.6722	3.6740
SOUTH AFRICAN RAND	17.9567	17.9766
CHINESE RENMINBI	7.2540	7.2559
USD (AGAINST SDR)	1.3221	
HONG KONG DOLLAR	7.8053	7.8088

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION