

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	29.0624	29.3568	29.2096
U.S. DOLLAR	22.3746	22.5995	22.4871
SWISS FRANC	25.0343	25.2727	25.1535
EURO	24.4099	24.6447	24.5273
W A U A	29.8079		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.0624	29.3568	29.2096
U.S. DOLLAR	22.3746	22.5995	22.4871
CANADIAN DOLLAR	16.4129	16.5745	16.4937
SWISS FRANC	25.0343	25.2727	25.1535
SWEDISH KRONER	2.1207	2.1414	2.1310
JAPANESE YEN	0.1418	0.1432	0.1425
NORWEGIAN KRONE	2.0820	2.1025	2.0923
DANISH KRONE	3.2716	3.3029	3.2873
AUSTRALIAN DOLLAR	15.1873	15.3371	15.2622
EURO	24.4099	24.6447	24.5273
SAUDI RIYAL	5.9668	6.0238	5.9953
KUWAIT DINAH	73.8186	73.3186	73.5686
U.A.E. DIRHAMS	6.0918	6.1526	6.1222
SOUTH AFRICAN RAND	1.2374	1.2486	1.2430
CHINESE RENMINBI	3.0824	3.1100	3.0962
HONG KONG	2.8664	2.8952	2.8808
S.D.R.	29.8119		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3379		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5277		
NAIRA	0.0144		
	N.A.		
CENTRAL BANK LIBERIA	0.1153		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2220		

15-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7698	0.7699
CANADIAN DOLLAR	1.3631	1.3636
SWISS FRANC	0.8937	0.8943
SWEDISH KRONER	10.5498	10.5545
JAPANESE YEN	157.8137	157.8643
NORWEGIAN KRONER	10.7458	10.7497
DANISH KRONER	6.8384	6.8429
AUSTRALIAN DOLLAR	1.4731	1.4736
EURO	0.9166	0.9171
SAUDI RIYAL	3.7496	3.7520
KUWAIT DINAR	0.3031	0.3083
U.A.E. DIRHAM	3.6726	3.6734
SOUTH AFRICAN RAND	18.0810	18.1009
CHINESE RENMINBI	7.2583	7.2673
USD (AGAINST SDR)	1.3257	
HONG KONG DOLLAR	7.8052	7.8065

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION