

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	29.0557	29.3568	29.2063
U.S. DOLLAR	22.4161	22.6414	22.5288
SWISS FRANC	25.0373	25.2858	25.1615
EURO	24.4412	24.6821	24.5616
W A U A	29.8079		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 16-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.0557	29.3568	29.2063
U.S. DOLLAR	22.4161	22.6414	22.5288
CANADIAN DOLLAR	16.3824	16.5475	16.4649
SWISS FRANC	25.0373	25.2858	25.1615
SWEDISH KRONER	2.1114	2.1325	2.1219
JAPANESE YEN	0.1415	0.1429	0.1422
NORWEGIAN KRONE	2.0708	2.0900	2.0804
DANISH KRONE	3.2758	3.3083	3.2921
AUSTRALIAN DOLLAR	15.1096	15.2622	15.1859
EURO	24.4412	24.6821	24.5616
SAUDI RIYAL	5.9774	6.0359	6.0067
KUWAIT DINAR	73.8393	73.3921	73.6157
U.A.E.DIRHAMS	6.1031	6.1642	6.1336
SOUTH AFRICAN RAND	1.2328	1.2443	1.2386
CHINESE RENMINBI	3.0862	3.1146	3.1004
HONG KONG	2.8726	2.9012	2.8869
S.D.R.	29.9028		
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		

16-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7712	0.7715
CANADIAN DOLLAR	1.3679	1.3687
SWISS FRANC	0.8950	0.8957
SWEDISH KRONER	10.6135	10.6207
JAPANESE YEN	158.3989	158.4863
NORWEGIAN KRONER	10.8214	10.8363
DANISH KRONER	6.8407	6.8459
AUSTRALIAN DOLLAR	1.4831	1.4840
EURO	0.9169	0.9176
SAUDI RIYAL	3.7490	3.7523
KUWAIT DINAH	0.3035	0.3086
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	18.1773	18.2014
CHINESE RENMINBI	7.2611	7.2718
USD (AGAINST SDR)	1.3273	
HONG KONG DOLLAR	7.8011	7.8064

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION