

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	29.2703	29.5804	29.4254
U.S. DOLLAR	22.4724	22.6983	22.5854
SWISS FRANC	25.3247	25.5775	25.4511
EURO	24.5804	24.8283	24.7043
W A U A	29.8777		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 17-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.2703	29.5804	29.4254
U.S. DOLLAR	22.4724	22.6983	22.5854
CANADIAN DOLLAR	16.4421	16.6117	16.5269
SWISS FRANC	25.3247	25.5775	25.4511
SWEDISH KRONER	2.1311	2.1522	2.1416
JAPANESE YEN	0.1438	0.1452	0.1445
NORWEGIAN KRONE	2.0919	2.1126	2.1023
DANISH KRONE	3.2953	3.3282	3.3117
AUSTRALIAN DOLLAR	15.1667	15.3235	15.2451
EURO	24.5804	24.8283	24.7043
SAUDI RIYAL	5.9913	6.0513	6.0213
KUWAIT DINAH	74.3467	73.8956	74.1212
U.A.E. DIRHAMS	6.1184	6.1796	6.1490
SOUTH AFRICAN RAND	1.2382	1.2500	1.2441
CHINESE RENMINBI	3.0967	3.1258	3.1113
HONG KONG	2.8785	2.9074	2.8929
S. D. R.	29.9541		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3441		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5278		
NAIRA	0.0143		
	N.A.		
CENTRAL BANK LIBERIA	0.1154		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2227		

17-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7673	0.7678
CANADIAN DOLLAR	1.3660	1.3671
SWISS FRANC	0.8869	0.8879
SWEDISH KRONER	10.5395	10.5523
JAPANESE YEN	156.2385	156.3608
NORWEGIAN KRONER	10.7366	10.7499
DANISH KRONER	6.8159	6.8236
AUSTRALIAN DOLLAR	1.4809	1.4821
EURO	0.9138	0.9147
SAUDI RIYAL	3.7488	3.7530
KUWAIT DINAR	0.3021	0.3073
U.A.E. DIRHAM	3.6710	3.6751
SOUTH AFRICAN RAND	18.1395	18.1677
CHINESE RENMINBI	7.2531	7.2654
USD (AGAINST SDR)	1.3263	
HONG KONG DOLLAR	7.8029	7.8114

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION