

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	29.1315	29.4357	29.2836
U.S. DOLLAR	22.4313	22.6568	22.5440
SWISS FRANC	25.3693	25.6230	25.4961
EURO	24.5174	24.7609	24.6391
W A U A	29.8777		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 18-Jul-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.1315	29.4357	29.2836
U.S. DOLLAR	22.4313	22.6568	22.5440
CANADIAN DOLLAR	16.4047	16.5714	16.4880
SWISS FRANC	25.3693	25.6230	25.4961
SWEDISH KRONER	2.1253	2.1467	2.1360
JAPANESE YEN	0.1435	0.1449	0.1442
NORWEGIAN KRONE	2.0892	2.1084	2.0988
DANISH KRONE	3.2865	3.3193	3.3029
AUSTRALIAN DOLLAR	15.1074	15.2612	15.1843
EURO	24.5174	24.7609	24.6391
SAUDI RIYAL	5.9812	6.0403	6.0108
KUWAIT DINAH	73.9004	73.4241	73.6622
U.A.E.DIRHAMS	6.1072	6.1683	6.1378
SOUTH AFRICAN RAND	1.2314	1.2430	1.2372
CHINESE RENMINBI	3.0917	3.1203	3.1060
HONG KONG	2.8728	2.9016	2.8872
S. D. R.	29.9628		
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		

18-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7697	0.7700
CANADIAN DOLLAR	1.3668	1.3678
SWISS FRANC	0.8839	0.8846
SWEDISH KRONER	10.5506	10.5585
JAPANESE YEN	156.2808	156.3795
NORWEGIAN KRONER	10.7328	10.7500
DANISH KRONER	6.8227	6.8284
AUSTRALIAN DOLLAR	1.4842	1.4852
EURO	0.9146	0.9154
SAUDI RIYAL	3.7488	3.7524
KUWAIT DINAR	0.3034	0.3087
U.A.E. DIRHAM	3.6715	3.6745
SOUTH AFRICAN RAND	18.2096	18.2351
CHINESE RENMINBI	7.2525	7.2638
USD (AGAINST SDR)	1.3291	
HONG KONG DOLLAR	7.8052	7.8115

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION