

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	28.9647	29.2740	29.1193
U.S. DOLLAR	22.4272	22.6526	22.5399
SWISS FRANC	25.2372	25.4889	25.3630
EURO	24.4016	24.6497	24.5257
W A U A	29.9626		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 19-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.9647	29.2740	29.1193
U.S. DOLLAR	22.4272	22.6526	22.5399
CANADIAN DOLLAR	16.3476	16.5175	16.4326
SWISS FRANC	25.2372	25.4889	25.3630
SWEDISH KRONER	2.1038	2.1248	2.1143
JAPANESE YEN	0.1425	0.1441	0.1433
NORWEGIAN KRONE	2.0640	2.0846	2.0743
DANISH KRONE	3.2706	3.3036	3.2871
AUSTRALIAN DOLLAR	15.0076	15.1639	15.0858
EURO	24.4016	24.6497	24.5257
SAUDI RIYAL	5.9790	6.0394	6.0092
KUWAIT DINAH	74.9799	75.7216	75.3507
U.A.E. DIRHAMS	6.1061	6.1672	6.1366
SOUTH AFRICAN RAND	1.2231	1.2349	1.2290
CHINESE RENMINBI	3.0865	3.1158	3.1012
HONG KONG	2.8717	2.9005	2.8861
S. D. R.	29.9573		
CFA FRANC	0.0376		
GAMBIAN DALASI	0.3401		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5269		
NAIRA	0.0142		
	N.A.		
CENTRAL BANK LIBERIA	0.1155		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2235		

19-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7738	0.7743
CANADIAN DOLLAR	1.3710	1.3723
SWISS FRANC	0.8881	0.8893
SWEDISH KRONER	10.6537	10.6676
JAPANESE YEN	157.2390	157.3519
NORWEGIAN KRONER	10.8592	10.8736
DANISH KRONER	6.8529	6.8612
AUSTRALIAN DOLLAR	1.4935	1.4948
EURO	0.9185	0.9196
SAUDI RIYAL	3.7487	3.7532
KUWAIT DINAH	0.2989	0.2993
U.A.E. DIRHAM	3.6707	3.6753
SOUTH AFRICAN RAND	18.3249	18.3549
CHINESE RENMINBI	7.2617	7.2747
USD (AGAINST SDR)	1.3291	
HONG KONG DOLLAR	7.8048	7.8146

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION