

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	29.0023	29.3029	29.1526
U.S. DOLLAR	22.4372	22.6627	22.5500
SWISS FRANC	25.2722	25.5229	25.3975
EURO	24.4354	24.6761	24.5557
W A U A	29.8843		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 22-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.0023	29.3029	29.1526
U.S. DOLLAR	22.4372	22.6627	22.5500
CANADIAN DOLLAR	16.3320	16.4966	16.4143
SWISS FRANC	25.2722	25.5229	25.3975
SWEDISH KRONER	2.1043	2.1246	2.1144
JAPANESE YEN	0.1430	0.1444	0.1437
NORWEGIAN KRONE	2.0555	2.0762	2.0659
DANISH KRONE	3.2750	3.3069	3.2910
AUSTRALIAN DOLLAR	14.9550	15.1061	15.0306
EURO	24.4354	24.6761	24.5557
SAUDI RIYAL	5.9823	6.0408	6.0116
KUWAIT DINAR	73.9855	73.5145	73.7500
U.A.E. DIRHAMS	6.1088	6.1699	6.1394
SOUTH AFRICAN RAND	1.2296	1.2411	1.2354
CHINESE RENMINBI	3.0862	3.1145	3.1004
HONG KONG	2.8737	2.9025	2.8881
S.D.R.	29.8992		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3395		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5249		
NAIRA	0.0142		
	N.A.		
CENTRAL BANK LIBERIA	0.1154		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2226		

22-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7734	0.7736
CANADIAN DOLLAR	1.3734	1.3742
SWISS FRANC	0.8875	0.8882
SWEDISH KRONER	10.6595	10.6702
JAPANESE YEN	156.8987	156.9859
NORWEGIAN KRONER	10.9122	10.9187
DANISH KRONER	6.8490	6.8552
AUSTRALIAN DOLLAR	1.4998	1.5007
EURO	0.9179	0.9187
SAUDI RIYAL	3.7494	3.7527
KUWAIT DINAR	0.3032	0.3084
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	18.2415	18.2657
CHINESE RENMINBI	7.2679	7.2787
USD (AGAINST SDR)	1.3259	
HONG KONG DOLLAR	7.8055	7.8104

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION