

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	28.9465	29.2465	29.0965
U.S. DOLLAR	22.3940	22.6191	22.5065
SWISS FRANC	25.1709	25.4207	25.2958
EURO	24.3698	24.6100	24.4899
W A U A	29.8843		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 23-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.9465	29.2465	29.0965
U.S. DOLLAR	22.3940	22.6191	22.5065
CANADIAN DOLLAR	16.2694	16.4334	16.3514
SWISS FRANC	25.1709	25.4207	25.2958
SWEDISH KRONER	2.0856	2.1065	2.0961
JAPANESE YEN	0.1437	0.1451	0.1444
NORWEGIAN KRONE	2.0359	2.0544	2.0452
DANISH KRONE	3.2662	3.2985	3.2824
AUSTRALIAN DOLLAR	14.8398	14.9897	14.9148
EURO	24.3698	24.6100	24.4899
SAUDI RIYAL	5.9706	6.0291	5.9998
KUWAIT DINAR	73.7866	73.3362	73.5614
U.A.E. DIRHAMS	6.0972	6.1581	6.1276
SOUTH AFRICAN RAND	1.2194	1.2308	1.2251
CHINESE RENMINBI	3.0797	3.1080	3.0939
HONG KONG	2.8682	2.8970	2.8826
S.D.R.	29.8495		
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		

23-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	1.3760	1.3768
SWISS FRANC	0.8894	0.8901
SWEDISH KRONER	10.7340	10.7411
JAPANESE YEN	155.8391	155.9260
NORWEGIAN KRONER	10.9961	11.0135
DANISH KRONER	6.8542	6.8594
AUSTRALIAN DOLLAR	1.5086	1.5094
EURO	0.9186	0.9194
SAUDI RIYAL	3.7496	3.7528
KUWAIT DINAR	0.3034	0.3085
U.A.E. DIRHAM	3.6717	3.6742
SOUTH AFRICAN RAND	18.3585	18.3827
CHINESE RENMINBI	7.2691	7.2799
USD (AGAINST SDR)	1.3263	
HONG KONG DOLLAR	7.8053	7.8103

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION