

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	28.8399	29.1456	28.9927
U.S. DOLLAR	22.3669	22.5917	22.4793
SWISS FRANC	25.1569	25.4080	25.2825
EURO	24.2332	24.4777	24.3554
W A U A	29.8326		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE      24-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.8399	29.1456	28.9927
U.S. DOLLAR	22.3669	22.5917 <sup>F</sup>	22.4793
CANADIAN DOLLAR	16.2131	16.3803	16.2967
SWISS FRANC	25.1569	25.4080	25.2825
SWEDISH KRONER	2.0678	2.0883	2.0780
JAPANESE YEN	0.1444	0.1459	0.1452
NORWEGIAN KRONE	2.0228	2.0429	2.0329
DANISH KRONE	3.2481	3.2806	3.2644
AUSTRALIAN DOLLAR	14.7511	14.9036	14.8274
EURO	24.2332	24.4777	24.3554
SAUDI RIYAL	5.9626	6.0224	5.9925
KUWAIT DINAH	73.7404	73.2853	73.5128
U.A.E.DIRHAMS	6.0899	6.1505	6.1202
SOUTH AFRICAN RAND	1.2194	1.2310	1.2252
CHINESE RENMINBI	3.0743	3.1033	3.0888
HONG KONG	2.8644	2.8931	2.8787
S.D.R.	29.7976		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3394		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5221		
NAIRA	0.0146		
	N.A.		
CENTRAL BANK LIBERIA	0.1152		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2217		

24-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7751	0.7756
CANADIAN DOLLAR	1.3788	1.3799
SWISS FRANC	0.8886	0.8896
SWEDISH KRONER	10.8111	10.8240
JAPANESE YEN	154.7787	154.9015
NORWEGIAN KRONER	11.0512	11.0647
DANISH KRONER	6.8823	6.8901
AUSTRALIAN DOLLAR	1.5155	1.5167
EURO	0.9225	0.9235
SAUDI RIYAL	3.7492	3.7533
KUWAIT DINAH	0.3032	0.3084
U.A.E. DIRHAM	3.6708	3.6751
SOUTH AFRICAN RAND	18.3331	18.3616
CHINESE RENMINBI	7.2715	7.2839
USD (AGAINST SDR)	1.3256	
HONG KONG DOLLAR	7.8044	7.8132

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION