

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	28.9019	29.2015	29.0517
U.S. DOLLAR	22.4272	22.6526	22.5399
SWISS FRANC	25.4598	25.7123	25.5860
EURO	24.3241	24.5638	24.4440
W A U A	29.8001		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 25-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.9019	29.2015	29.0517
U.S. DOLLAR	22.4272	22.6526	22.5399
CANADIAN DOLLAR	16.2197	16.3832	16.3015
SWISS FRANC	25.4598	25.7123	25.5860
SWEDISH KRONER	2.0702	2.0909	2.0805
JAPANESE YEN	0.1471	0.1486	0.1478
NORWEGIAN KRONE	2.0260	2.0464	2.0362
DANISH KRONE	3.2595	3.2918	3.2756
AUSTRALIAN DOLLAR	14.6569	14.8050	14.7310
EURO	24.3241	24.5638	24.4440
SAUDI RIYAL	5.9790	6.0376	6.0083
KUWAIT DINAH	73.9369	73.4628	73.6999
U.A.E.DIRHAMS	6.1061	6.1672	6.1366
SOUTH AFRICAN RAND	1.2159	1.2273	1.2216
CHINESE RENMINBI	3.1036	3.1352	3.1194
HONG KONG	2.8738	2.9025	2.8882
S.D.R.	29.8819		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3391		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5190		
NAIRA	0.0146		
	N.A.		
CENTRAL BANK LIBERIA	0.1151		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2211		

25-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7757	0.7760
CANADIAN DOLLAR	1.3823	1.3831
SWISS FRANC	0.8806	0.8813
SWEDISH KRONER	10.8302	10.8374
JAPANESE YEN	152.4242	152.5103
NORWEGIAN KRONER	11.0662	11.0727
DANISH KRONER	6.8785	6.8838
AUSTRALIAN DOLLAR	1.5297	1.5305
EURO	0.9217	0.9225
SAUDI RIYAL	3.7498	3.7531
KUWAIT DINAR	0.3032	0.3085
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	18.4386	18.4629
CHINESE RENMINBI	7.2239	7.2275
USD (AGAINST SDR)	1.3257	
HONG KONG DOLLAR	7.8016	7.8069

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION