

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	28.8090	29.1076	28.9583
U.S. DOLLAR	22.3881	22.6131	22.5006
SWISS FRANC	25.3400	25.6003	25.4702
EURO	24.3155	24.5137	24.4146
W A U A	29.8001		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 26-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.8090	29.1076	28.9583
U.S. DOLLAR	22.3881	22.6131	22.5006
CANADIAN DOLLAR	16.2122	16.3756	16.2939
SWISS FRANC	25.3400	25.6003	25.4702
SWEDISH KRONER	2.0723	2.0930	2.0827
JAPANESE YEN	0.1451	0.1466	0.1459
NORWEGIAN KRONE	2.0372	2.0568	2.0470
DANISH KRONE	3.2554	3.2877	3.2715
AUSTRALIAN DOLLAR	14.6947	14.8432	14.7690
EURO	24.3155	24.5137	24.4146
SAUDI RIYAL	5.9687	6.0272	5.9979
KUWAIT DINAR	74.5768	75.2912	74.9340
U.A.E. DIRHAMS	6.0956	6.1564	6.1260
SOUTH AFRICAN RAND	1.2279	1.2393	1.2336
CHINESE RENMINBI	3.0875	3.1183	3.1029
HONG KONG	2.8682	2.8970	2.8826
S.D.R.	29.8972		
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		

26-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7769	0.7771
CANADIAN DOLLAR	1.3805	1.3813
SWISS FRANC	0.8832	0.8836
SWEDISH KRONER	10.8002	10.8074
JAPANESE YEN	154.2185	154.3053
NORWEGIAN KRONER	10.9865	10.9978
DANISH KRONER	6.8751	6.8803
AUSTRALIAN DOLLAR	1.5231	1.5239
EURO	0.9204	0.9228
SAUDI RIYAL	3.7498	3.7530
KUWAIT DINAR	0.3001	0.3004
U.A.E. DIRHAM	3.6717	3.6742
SOUTH AFRICAN RAND	18.2274	18.2517
CHINESE RENMINBI	7.2490	7.2540
USD (AGAINST SDR)	1.3287	
HONG KONG DOLLAR	7.8031	7.8081

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION