

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	29.4720	29.7706	29.6213
U. S. DOLLAR	22.4395	22.6651	22.5523
SWISS FRANC	26.3992	26.6642	26.5317
EURO	24.8332	25.0827	24.9579
W A U A	30.3672		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 02-Sep-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.4720	29.7706	29.6213
U. S. DOLLAR	22.4395	22.6651	22.5523
CANADIAN DOLLAR	16.6340	16.8006	16.7173
SWISS FRANC	26.3992	26.6642	26.5317
SWEDISH KRONER	2.1886	2.2100	2.1993
JAPANESE YEN	0.1530	0.1545	0.1537
NORWEGIAN KRONE	2.1220	2.1413	2.1316
DANISH KRONE	3.3295	3.3627	3.3461
AUSTRALIAN DOLLAR	15.2216	15.3726	15.2971
EURO	24.8332	25.0827	24.9579
SAUDI RIYAL	5.9797	6.0384	6.0090
KUWAIT DINAH	74.1435	73.6349	73.8892
U. A. E. DIRHAMS	6.1098	6.1706	6.1402
SOUTH AFRICAN RAND	1.2556	1.2676	1.2616
CHINESE RENMINBI	3.1572	3.1873	3.1723
HONG KONG	2.8779	2.9068	2.8923
S. D. R.	30.3694		
CFA FRANC	0.0381		
GAMBIAN DALASI	0.3413		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4850		
NAIRA	0.0141		
	N. A.		
CENTRAL BANK LIBERIA	0.1151		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2265		

02-Sep-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7613	0.7614
CANADIAN DOLLAR	1.3489	1.3492
SWISS FRANC	0.8499	0.8501
SWEDISH KRONER	10.2522	10.2564
JAPANESE YEN	146.6920	146.7261
NORWEGIAN KRONER	10.5740	10.5855
DANISH KRONER	6.7392	6.7406
AUSTRALIAN DOLLAR	1.4741	1.4745
EURO	0.9035	0.9037
SAUDI RIYAL	3.7523	3.7538
KUWAIT DINAR	0.3026	0.3078
U.A.E. DIRHAM	3.6724	3.6734
SOUTH AFRICAN RAND	17.8705	17.8810
CHINESE RENMINBI	7.1069	7.1115
USD (AGAINST SDR)	1.3466	
HONG KONG DOLLAR	7.7966	7.7979

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION