

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	29.4182	29.7161	29.5672
U. S. DOLLAR	22.4173	22.6426	22.5300
SWISS FRANC	26.3038	26.5655	26.4347
EURO	24.7753	25.0241	24.8997
W A U A	30.3759		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 03-Sep-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.4182	29.7161	29.5672
U.S. DOLLAR	22.4173	22.6426	22.5300
CANADIAN DOLLAR	16.5886	16.7538	16.6712
SWISS FRANC	26.3038	26.5655	26.4347
SWEDISH KRONER	2.1774	2.1988	2.1881
JAPANESE YEN	0.1538	0.1554	0.1546
NORWEGIAN KRONE	2.1097	2.1303	2.1200
DANISH KRONE	3.3213	3.3545	3.3379
AUSTRALIAN DOLLAR	15.1313	15.2814	15.2063
EURO	24.7753	25.0241	24.8997
SAUDI RIYAL	5.9743	6.0330	6.0037
KUWAIT DINAR	73.9895	73.4821	73.7358
U. A. E. DIRHAMS	6.1037	6.1644	6.1341
SOUTH AFRICAN RAND	1.2547	1.2669	1.2608
CHINESE RENMINBI	3.1502	3.1817	3.1659
HONG KONG	2.8750	2.9038	2.8894
S. D. R.	30.3393		
CFA FRANC	0.0381		
GAMBIAN DALASI	0.3415		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4850		
NAIRA	0.0141		
	N.A.		
CENTRAL BANK LIBERIA	0.1152		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2268		

03-Sep-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7620	0.7620
CANADIAN DOLLAR	1.3513	1.3516
SWISS FRANC	0.8522	0.8524
SWEDISH KRONER	10.2947	10.2983
JAPANESE YEN	145.7101	145.7441
NORWEGIAN KRONER	10.6250	10.6297
DANISH KRONER	6.7490	6.7504
AUSTRALIAN DOLLAR	1.4814	1.4818
EURO	0.9048	0.9049
SAUDI RIYAL	3.7520	3.7534
KUWAIT DINAR	0.3030	0.3082
U.A.E. DIRHAM	3.6724	3.6734
SOUTH AFRICAN RAND	17.8651	17.8743
CHINESE RENMINBI	7.1157	7.1170
USD (AGAINST SDR)	1.3466	
HONG KONG DOLLAR	7.7968	7.7981

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION