

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	29.4827	29.7949	29.6388
U.S. DOLLAR	22.4750	22.7009	22.5879
SWISS FRANC	26.4609	26.7243	26.5926
EURO	24.8401	25.0989	24.9695
W A U A	30.2598		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Sep-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.4827	29.7949	29.6388
U.S. DOLLAR	22.4750	22.7009	22.5879
CANADIAN DOLLAR	16.5754	16.7481	16.6618
SWISS FRANC	26.4609	26.7243	26.5926
SWEDISH KRONER	2.1764	2.1979	2.1872
JAPANESE YEN	0.1547	0.1563	0.1555
NORWEGIAN KRONE	2.0971	2.1178	2.1074
DANISH KRONE	3.3303	3.3636	3.3470
AUSTRALIAN DOLLAR	15.0730	15.2295	15.1512
EURO	24.8401	25.0989	24.9695
SAUDI RIYAL	5.9871	6.0486	6.0178
KUWAIT DINAH	74.1703	73.7498	73.9601
U.A.E.DIRHAMS	6.1195	6.1804	6.1500
SOUTH AFRICAN RAND	1.2516	1.2643	1.2579
CHINESE RENMINBI	3.1570	3.1901	3.1736
HONG KONG	2.8822	2.9110	2.8966
S.D.R.	30.3356		
CFA FRANC	0.0379		
GAMBIAN DALASI	0.3386		
GUINEAN FRANC	0.0196		
GHANABANK CEDI	1.4776		
NAIRA	0.0141		
	N.A.		
CENTRAL BANK LIBERIA	0.1155		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2255		

04-Sep-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7619	0.7623
CANADIAN DOLLAR	1.3552	1.3562
SWISS FRANC	0.8489	0.8499
SWEDISH KRONER	10.3213	10.3337
JAPANESE YEN	145.1810	145.2813
NORWEGIAN KRONER	10.7115	10.7250
DANISH KRONER	6.7450	6.7526
AUSTRALIAN DOLLAR	1.4903	1.4914
EURO	0.9043	0.9049
SAUDI RIYAL	3.7519	3.7551
KUWAIT DINAR	0.3029	0.3080
U.A.E. DIRHAM	3.6707	3.6750
SOUTH AFRICAN RAND	17.9481	17.9654
CHINESE RENMINBI	7.1152	7.1198
USD (AGAINST SDR)	1.3430	
HONG KONG DOLLAR	7.7938	7.8025

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION