

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	29.5956	29.9044	29.7500
U.S. DOLLAR	22.4822	22.7082	22.5952
SWISS FRANC	26.5693	26.8394	26.7043
EURO	24.9457	25.2039	25.0748
W A U A	30.3676		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-Sep-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.5956	29.9044	29.7500
U.S. DOLLAR	22.4822	22.7082	22.5952
CANADIAN DOLLAR	16.6445	16.8154	16.7299
SWISS FRANC	26.5693	26.8394	26.7043
SWEDISH KRONER	2.1901	2.2115	2.2008
JAPANESE YEN	0.1565	0.1581	0.1573
NORWEGIAN KRONE	2.1196	2.1395	2.1296
DANISH KRONE	3.3437	3.3781	3.3609
AUSTRALIAN DOLLAR	15.1291	15.2839	15.2065
EURO	24.9457	25.2039	25.0748
SAUDI RIYAL	5.9887	6.0494	6.0190
KUWAIT DINAR	74.3234	73.8928	74.1081
U.A.E. DIRHAMS	6.1205	6.1832	6.1518
SOUTH AFRICAN RAND	1.2653	1.2780	1.2716
CHINESE RENMINBI	3.1656	3.1982	3.1819
HONG KONG	2.8837	2.9135	2.8986
S.D.R.	30.3781		
CFA FRANC	0.0381		
GAMBIAN DALASI	0.3394		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4783		
NAIRA	0.0139		
	N.A.		
CENTRAL BANK LIBERIA	0.1158		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2263		

05-Sep-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7594	0.7596
CANADIAN DOLLAR	1.3502	1.3510
SWISS FRANC	0.8459	0.8464
SWEDISH KRONER	10.2614	10.2721
JAPANESE YEN	143.5644	143.6418
NORWEGIAN KRONER	10.6029	10.6176
DANISH KRONER	6.7212	6.7247
AUSTRALIAN DOLLAR	1.4855	1.4863
EURO	0.9009	0.9013
SAUDI RIYAL	3.7527	3.7552
KUWAIT DINAR	0.3024	0.3074
U.A.E. DIRHAM	3.6719	3.6740
SOUTH AFRICAN RAND	17.7616	17.7754
CHINESE RENMINBI	7.0994	7.1029
USD (AGAINST SDR)	1.3444	
HONG KONG DOLLAR	7.7935	7.7972

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION