

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	29.5847	29.8934	29.7390
U.S. DOLLAR	22.4654	22.6912	22.5783
SWISS FRANC	26.7106	26.9845	26.8475
EURO	24.9786	25.2350	25.1068
W A U A	30.4608		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-Sep-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.5847	29.8934	29.7390
U.S. DOLLAR	22.4654	22.6912	22.5783
CANADIAN DOLLAR	16.6374	16.8082	16.7228
SWISS FRANC	26.7106	26.9845	26.8475
SWEDISH KRONER	2.1986	2.2211	2.2098
JAPANESE YEN	0.1576	0.1592	0.1584
NORWEGIAN KRONE	2.1192	2.1404	2.1298
DANISH KRONE	3.3474	3.3818	3.3646
AUSTRALIAN DOLLAR	15.1305	15.2845	15.2075
EURO	24.9786	25.2350	25.1068
SAUDI RIYAL	5.9846	6.0452	6.0149
KUWAIT DINAR	76.5847	77.3238	76.9543
U.A.E.DIRHAMS	6.1175	6.1773	6.1474
SOUTH AFRICAN RAND	1.2679	1.2805	1.2742
CHINESE RENMINBI	3.1712	3.2029	3.1870
HONG KONG	2.8827	2.9116	2.8971
S.D.R.	30.4372		
CFA FRANC	0.0382		
GAMBIAN DALASI	0.3414		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4745		
NAIRA	0.0139		
	N.A.		
CENTRAL BANK LIBERIA	0.1159		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2274		

06-Sep-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7591	0.7594
CANADIAN DOLLAR	1.3498	1.3505
SWISS FRANC	0.8407	0.8412
SWEDISH KRONER	10.2141	10.2202
JAPANESE YEN	142.5232	142.6000
NORWEGIAN KRONER	10.5969	10.6055
DANISH KRONER	6.7088	6.7123
AUSTRALIAN DOLLAR	1.4842	1.4852
EURO	0.8990	0.8995
SAUDI RIYAL	3.7525	3.7550
KUWAIT DINAR	0.2932	0.2936
U.A.E. DIRHAM	3.6709	3.6747
SOUTH AFRICAN RAND	17.7119	17.7275
CHINESE RENMINBI	7.0816	7.0873
USD (AGAINST SDR)	1.3481	
HONG KONG DOLLAR	7.7903	7.7963

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION