

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	29.3488	29.6550	29.5019
U. S. DOLLAR	22.4345	22.6599	22.5472
SWISS FRANC	26.4642	26.7355	26.5999
EURO	24.7837	25.0380	24.9108
W A U A	30.4608		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Sep-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.3488	29.6550	29.5019
U. S. DOLLAR	22.4345	22.6599	22.5472
CANADIAN DOLLAR	16.5308	16.7014	16.6161
SWISS FRANC	26.4642	26.7355	26.5999
SWEDISH KRONER	2.1620	2.1831	2.1725
JAPANESE YEN	0.1565	0.1581	0.1573
NORWEGIAN KRONE	2.0753	2.0941	2.0847
DANISH KRONE	3.3213	3.3555	3.3384
AUSTRALIAN DOLLAR	14.9267	15.0801	15.0034
EURO	24.7837	25.0380	24.9108
SAUDI RIYAL	5.9772	6.0377	6.0075
KUWAIT DINAH	73.9824	73.5309	73.7566
U. A. E. DIRHAMS	6.1085	6.1691	6.1388
SOUTH AFRICAN RAND	1.2505	1.2631	1.2568
CHINESE RENMINBI	3.1541	3.1856	3.1698
HONG KONG	2.8776	2.9065	2.8920
S. D. R.	30.4199		
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		

09-Sep-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7641	0.7644
CANADIAN DOLLAR	1.3566	1.3573
SWISS FRANC	0.8474	0.8479
SWEDISH KRONER	10.3728	10.3837
JAPANESE YEN	143.3331	143.4108
NORWEGIAN KRONER	10.8061	10.8248
DANISH KRONER	6.7522	6.7557
AUSTRALIAN DOLLAR	1.5024	1.5032
EURO	0.9049	0.9054
SAUDI RIYAL	3.7519	3.7545
KUWAIT DINAR	0.3031	0.3083
U.A.E. DIRHAM	3.6713	3.6745
SOUTH AFRICAN RAND	17.9338	17.9472
CHINESE RENMINBI	7.1102	7.1160
USD (AGAINST SDR)	1.3492	
HONG KONG DOLLAR	7.7932	7.7993

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION