

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	28.3912	28.6856	28.5384
U.S. DOLLAR	22.4454	22.6710	22.5582
SWISS FRANC	25.9921	26.2496	26.1209
EURO	24.1998	24.4382	24.3190
W A U A	30.0405		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 01-Feb-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3912	28.6856	28.5384
U.S. DOLLAR	22.4454	22.6710	22.5582
CANADIAN DOLLAR	16.6830	16.8511	16.7671
SWISS FRANC	25.9921	26.2496	26.1209
SWEDISH KRONER	2.1473	2.1688	2.1581
JAPANESE YEN	0.1530	0.1545	0.1538
NORWEGIAN KRONE	2.1275	2.1470	2.1372
DANISH KRONE	3.2461	3.2783	3.2622
AUSTRALIAN DOLLAR	14.6475	14.7956	14.7215
EURO	24.1998	24.4382	24.3190
SAUDI RIYAL	5.9859	6.0445	6.0152
KUWAIT DINAR	73.4952	74.1997	73.8475
U.A.E. DIRHAMS	6.1108	6.1717	6.1412
SOUTH AFRICAN RAND	1.1988	1.2100	1.2044
CHINESE RENMINBI	3.1254	3.1540	3.1397
HONG KONG	2.8712	2.8999	2.8855
S.D.R.	30.0016		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3401		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.8768		
NAIRA	0.0166		
	N.A.		
CENTRAL BANK LIBERIA	0.1189		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2220		

01-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7903	0.7906
CANADIAN DOLLAR	1.3450	1.3458
SWISS FRANC	0.8633	0.8639
SWEDISH KRONER	10.4494	10.4566
JAPANESE YEN	146.6688	146.7547
NORWEGIAN KRONER	10.5469	10.5629
DANISH KRONER	6.9124	6.9177
AUSTRALIAN DOLLAR	1.5319	1.5328
EURO	0.9272	0.9280
SAUDI RIYAL	3.7485	3.7518
KUWAIT DINAR	0.3053	0.3056
U.A.E. DIRHAM	3.6719	3.6745
SOUTH AFRICAN RAND	18.7175	18.7424
CHINESE RENMINBI	7.1792	7.1902
USD (AGAINST SDR)	1.3300	
HONG KONG DOLLAR	7.8151	7.8203

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION