

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	28.5823	28.8764	28.7294
U.S. DOLLAR	22.4052	22.6304	22.5178
SWISS FRANC	26.1503	26.4073	26.2788
EURO	24.3731	24.6113	24.4922
W A U A	29.9776		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 02-Feb-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5823	28.8764	28.7294
U.S. DOLLAR	22.4052	22.6304	22.5178
CANADIAN DOLLAR	16.7481	16.9155	16.8318
SWISS FRANC	26.1503	26.4073	26.2788
SWEDISH KRONER	2.1576	2.1790	2.1683
JAPANESE YEN	0.1528	0.1543	0.1535
NORWEGIAN KRONE	2.1479	2.1693	2.1586
DANISH KRONE	3.2694	3.3016	3.2855
AUSTRALIAN DOLLAR	14.7697	14.9178	14.8437
EURO	24.3731	24.6113	24.4922
SAUDI RIYAL	5.9756	6.0336	6.0046
KUWAIT DINAR	73.9899	74.6932	74.3416
U.A.E. DIRHAMS	6.1007	6.1603	6.1305
SOUTH AFRICAN RAND	1.2023	1.2135	1.2079
CHINESE RENMINBI	3.1204	3.1521	3.1363
HONG KONG	2.8656	2.8942	2.8799
S.D.R.	29.9240		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3393		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.8743		
NAIRA	0.0166		
	N.A.		
CENTRAL BANK LIBERIA	0.1187		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2212		

02-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7837	0.7839
CANADIAN DOLLAR	1.3375	1.3382
SWISS FRANC	0.8566	0.8572
SWEDISH KRONER	10.3817	10.3881
JAPANESE YEN	146.6223	146.6959
NORWEGIAN KRONER	10.4288	10.4343
DANISH KRONER	6.8513	6.8561
AUSTRALIAN DOLLAR	1.5166	1.5174
EURO	0.9190	0.9197
SAUDI RIYAL	3.7486	3.7516
KUWAIT DINAH	0.3027	0.3030
U.A.E. DIRHAM	3.6717	3.6745
SOUTH AFRICAN RAND	18.6302	18.6534
CHINESE RENMINBI	7.1786	7.1811
USD (AGAINST SDR)	1.3289	
HONG KONG DOLLAR	7.8169	7.8211

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION