

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	28.2163	28.5021	28.3592
U. S. DOLLAR	22.3584	22.5831	22.4708
SWISS FRANC	25.7378	25.9866	25.8622
EURO	24.0836	24.3151	24.1993
W A U A	30.0122		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 05-Feb-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2163	28.5021	28.3592
U. S. DOLLAR	22.3584	22.5831	22.4708
CANADIAN DOLLAR	16.5871	16.7502	16.6686
SWISS FRANC	25.7378	25.9866	25.8622
SWEDISH KRONER	2.1253	2.1460	2.1357
JAPANESE YEN	0.1506	0.1521	0.1513
NORWEGIAN KRONE	2.1033	2.1230	2.1132
DANISH KRONE	3.2308	3.2616	3.2462
AUSTRALIAN DOLLAR	14.5452	14.6888	14.6170
EURO	24.0836	24.3151	24.1993
SAUDI RIYAL	5.9636	6.0205	5.9921
KUWAIT DINAH	73.0425	73.7251	73.3838
U. A. E. DIRHAMS	6.0882	6.1476	6.1179
SOUTH AFRICAN RAND	1.1784	1.1892	1.1838
CHINESE RENMINBI	3.1070	3.1375	3.1222
HONG KONG	2.8584	2.8871	2.8727
S. D. R.	29.9491		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3402		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.8681		
NAIRA	0.0159		
	N.A.		
CENTRAL BANK LIBERIA	0.1185		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2222		

05-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7923	0.7924
CANADIAN DOLLAR	1.3478	1.3483
SWISS FRANC	0.8686	0.8691
SWEDISH KRONER	10.5192	10.5240
JAPANESE YEN	148.4589	148.5103
NORWEGIAN KRONER	10.6292	10.6383
DANISH KRONER	6.9199	6.9246
AUSTRALIAN DOLLAR	1.5370	1.5376
EURO	0.9283	0.9288
SAUDI RIYAL	3.7488	3.7513
KUWAIT DINAR	0.3061	0.3063
U.A.E. DIRHAM	3.6721	3.6738
SOUTH AFRICAN RAND	18.9719	18.9924
CHINESE RENMINBI	7.1956	7.1984
USD (AGAINST SDR)	1.3328	
HONG KONG DOLLAR	7.8214	7.8228

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION