

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	28.0730	28.3709	28.2220
U.S. DOLLAR	22.3636	22.5883	22.4759
SWISS FRANC	25.6726	25.9332	25.8029
EURO	24.0413	24.2839	24.1626
W A U A	29.7675		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-Feb-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.0730	28.3709	28.2220
U.S. DOLLAR	22.3636	22.5883	22.4759
CANADIAN DOLLAR	16.5301	16.7006	16.6153
SWISS FRANC	25.6726	25.9332	25.8029
SWEDISH KRONER	2.1085	2.1301	2.1193
JAPANESE YEN	0.1504	0.1520	0.1512
NORWEGIAN KRONE	2.0947	2.1163	2.1055
DANISH KRONE	3.2228	3.2555	3.2391
AUSTRALIAN DOLLAR	14.5313	14.6817	14.6065
EURO	24.0413	24.2839	24.1626
SAUDI RIYAL	5.9635	6.0232	5.9933
KUWAIT DINAH	72.6716	73.3857	73.0286
U.A.E.DIRHAMS	6.0885	6.1502	6.1194
SOUTH AFRICAN RAND	1.1800	1.1913	1.1856
CHINESE RENMINBI	3.1088	3.1406	3.1247
HONG KONG	2.8588	2.8878	2.8733
S.D.R.	29.7733		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3345		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.8615		
NAIRA	0.0164		
	N.A.		
CENTRAL BANK LIBERIA	0.1181		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2190		

06-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7962	0.7966
CANADIAN DOLLAR	1.3521	1.3533
SWISS FRANC	0.8706	0.8715
SWEDISH KRONER	10.6006	10.6105
JAPANESE YEN	148.5669	148.6657
NORWEGIAN KRONER	10.6705	10.6796
DANISH KRONER	6.9354	6.9424
AUSTRALIAN DOLLAR	1.5381	1.5394
EURO	0.9297	0.9307
SAUDI RIYAL	3.7480	3.7523
KUWAIT DINAR	0.3076	0.3080
U.A.E. DIRHAM	3.6710	3.6748
SOUTH AFRICAN RAND	18.9424	18.9721
CHINESE RENMINBI	7.1896	7.1964
USD (AGAINST SDR)	1.3247	
HONG KONG DOLLAR	7.8185	7.8263

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION