

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	28.2203	28.5129	28.3666
U.S. DOLLAR	22.3580	22.5827	22.4703
SWISS FRANC	25.6711	25.9185	25.7948
EURO	24.0644	24.3035	24.1839
W A U A	29.7624		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 07-Feb-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2203	28.5129	28.3666
U.S. DOLLAR	22.3580	22.5827	22.4703
CANADIAN DOLLAR	16.5758	16.7428	16.6593
SWISS FRANC	25.6711	25.9185	25.7948
SWEDISH KRONER	2.1281	2.1486	2.1384
JAPANESE YEN	0.1511	0.1526	0.1518
NORWEGIAN KRONE	2.1062	2.1265	2.1164
DANISH KRONE	3.2254	3.2574	3.2414
AUSTRALIAN DOLLAR	14.5811	14.7285	14.6548
EURO	24.0644	24.3035	24.1839
SAUDI RIYAL	5.9622	6.0205	5.9913
KUWAIT DINAH	73.0527	73.7530	73.4029
U.A.E. DIRHAMS	6.0873	6.1481	6.1177
SOUTH AFRICAN RAND	1.1866	1.1977	1.1922
CHINESE RENMINBI	3.1090	3.1408	3.1249
HONG KONG	2.8591	2.8877	2.8734
S.D.R.	29.7541		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3338		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.8607		
NAIRA	0.0160		
	N.A.		
CENTRAL BANK LIBERIA	0.1181		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2190		

07-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7920	0.7923
CANADIAN DOLLAR	1.3484	1.3492
SWISS FRANC	0.8707	0.8716
SWEDISH KRONER	10.5027	10.5136
JAPANESE YEN	147.9566	148.0431
NORWEGIAN KRONER	10.6120	10.6228
DANISH KRONER	6.9296	6.9350
AUSTRALIAN DOLLAR	1.5329	1.5338
EURO	0.9288	0.9295
SAUDI RIYAL	3.7488	3.7522
KUWAIT DINAR	0.3060	0.3063
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.8357	18.8607
CHINESE RENMINBI	7.1891	7.1924
USD (AGAINST SDR)	1.3242	
HONG KONG DOLLAR	7.8176	7.8227

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION