

**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  | 28.1926    | 28.4783     | 28.3355        |
| U. S. DOLLAR    | 22.3432    | 22.5678     | 22.4555        |
| SWISS FRANC     | 25.5739    | 25.8307     | 25.7023        |
| EURO            | 24.0675    | 24.2989     | 24.1832        |
| W A U A         | 29.8015    |             |                |



MARKET SURVEILLANCE  
 FINANCIAL MARKETS DEPARTMENT

**BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES**  
**OF THE NEW LEONE 08-Feb-24**

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 28.1926    | 28.4783     | 28.3355        |
| U.S. DOLLAR          | 22.3432    | 22.5678     | 22.4555        |
| CANADIAN DOLLAR      | 16.5956    | 16.7588     | 16.6772        |
| SWISS FRANC          | 25.5739    | 25.8307     | 25.7023        |
| SWEDISH KRONER       | 2.1311     | 2.1512      | 2.1411         |
| JAPANESE YEN         | 0.1501     | 0.1516      | 0.1509         |
| NORWEGIAN KRONE      | 2.1064     | 2.1262      | 2.1163         |
| DANISH KRONE         | 3.2273     | 3.2585      | 3.2429         |
| AUSTRALIAN DOLLAR    | 14.5428    | 14.6864     | 14.6146        |
| EURO                 | 24.0675    | 24.2989     | 24.1832        |
| SAUDI RIYAL          | 5.9593     | 6.0162      | 5.9877         |
| KUWAIT DINAH         | 72.9812    | 73.6635     | 73.3224        |
| U. A. E. DIRHAMS     | 6.0841     | 6.1435      | 6.1138         |
| SOUTH AFRICAN RAND   | 1.1786     | 1.1894      | 1.1840         |
| CHINESE RENMINBI     | 3.1062     | 3.1339      | 3.1201         |
| HONG KONG            | 2.8572     | 2.8857      | 2.8715         |
| S. D. R.             | 29.7818    |             |                |
| CFA FRANC            | 0.0369     |             |                |
| GAMBIAN DALASI       | 0.3357     |             |                |
| GUINEAN FRANC        | 0.0026     |             |                |
| GHANABANK CEDI       | 1.8590     |             |                |
| NAIRA                | 0.0159     |             |                |
|                      | N. A.      |             |                |
| CENTRAL BANK LIBERIA | 0.1181     |             |                |
| RIMBANK OUGUIYA      | N. A.      |             |                |
| CABO VERDE ESCUDOS   | 0.2196     |             |                |

08-Feb-24

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|----------------------------------------------|-----------------------------------------------|
| POUND STERLING     | 0.7925                                       | 0.7925                                        |
| CANADIAN DOLLAR    | 1.3462                                       | 1.3467                                        |
| SWISS FRANC        | 0.8736                                       | 0.8738                                        |
| SWEDISH KRONER     | 10.4837                                      | 10.4914                                       |
| JAPANESE YEN       | 148.7994                                     | 148.8508                                      |
| NORWEGIAN KRONER   | 10.6065                                      | 10.6150                                       |
| DANISH KRONER      | 6.9226                                       | 6.9263                                        |
| AUSTRALIAN DOLLAR  | 1.5363                                       | 1.5368                                        |
| EURO               | 0.9283                                       | 0.9288                                        |
| SAUDI RIYAL        | 3.7490                                       | 3.7515                                        |
| KUWAIT DINAH       | 0.3061                                       | 0.3064                                        |
| U.A.E. DIRHAM      | 3.6721                                       | 3.6737                                        |
| SOUTH AFRICAN RAND | 18.9558                                      | 18.9763                                       |
| CHINESE RENMINBI   | 7.1925                                       | 7.2017                                        |
| USD (AGAINST SDR)  | 1.3263                                       |                                               |
| HONG KONG DOLLAR   | 7.8195                                       | 7.8210                                        |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION