

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	28.6173	28.9139	28.7656
U. S. DOLLAR	22.6833	22.9112	22.7972
SWISS FRANC	25.9167	26.1736	26.0451
EURO	24.4446	24.6853	24.5650
W A U A	29.7506		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Feb-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6173	28.9139	28.7656
U. S. DOLLAR	22.6833	22.9112	22.7972
CANADIAN DOLLAR	16.8545	17.0242	16.9394
SWISS FRANC	25.9167	26.1736	26.0451
SWEDISH KRONER	2.1686	2.1902	2.1794
JAPANESE YEN	0.1519	0.1534	0.1527
NORWEGIAN KRONE	2.1438	2.1654	2.1546
DANISH KRONE	3.2790	3.3115	3.2953
AUSTRALIAN DOLLAR	14.7702	14.9195	14.8448
EURO	24.4446	24.6853	24.5650
SAUDI RIYAL	6.0496	6.1087	6.0792
KUWAIT DINAH	74.0804	74.7903	74.4353
U. A. E. DIRHAMS	6.1762	6.2378	6.2070
SOUTH AFRICAN RAND	1.1914	1.2026	1.1970
CHINESE RENMINBI	3.1536	3.1852	3.1694
HONG KONG	2.9002	2.9293	2.9148
S. D. R.	30.2030		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3348		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.8558		
NAIRA	0.0155		
	N. A.		
CENTRAL BANK LIBERIA	0.1180		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2191		

09-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7924	0.7926
CANADIAN DOLLAR	1.3454	1.3462
SWISS FRANC	0.8750	0.8756
SWEDISH KRONER	10.4567	10.4640
JAPANESE YEN	149.2868	149.3738
NORWEGIAN KRONER	10.5775	10.5840
DANISH KRONER	6.9155	6.9209
AUSTRALIAN DOLLAR	1.5353	1.5361
EURO	0.9277	0.9284
SAUDI RIYAL	3.7483	3.7517
KUWAIT DINAR	0.3061	0.3064
U.A.E. DIRHAM	3.6716	3.6741
SOUTH AFRICAN RAND	19.0326	19.0577
CHINESE RENMINBI	7.1905	7.1954
USD (AGAINST SDR)	1.3249	
HONG KONG DOLLAR	7.8187	7.8238

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION