

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	28.2956	28.5890	28.4423
U.S. DOLLAR	22.4159	22.6412	22.5285
SWISS FRANC	25.6231	25.8865	25.7548
EURO	24.1574	24.4059	24.2816
W A U A	30.2095		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 12-Feb-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2956	28.5890	28.4423
U.S. DOLLAR	22.4159	22.6412	22.5285
CANADIAN DOLLAR	16.6484	16.8161	16.7322
SWISS FRANC	25.6231	25.8865	25.7548
SWEDISH KRONER	2.1466	2.1680	2.1573
JAPANESE YEN	0.1503	0.1518	0.1511
NORWEGIAN KRONE	2.1279	2.1493	2.1386
DANISH KRONE	3.2409	3.2730	3.2570
AUSTRALIAN DOLLAR	14.6072	14.7549	14.6810
EURO	24.1574	24.4059	24.2816
SAUDI RIYAL	5.9784	6.0368	6.0076
KUWAIT DINAH	73.2477	73.9499	73.5988
U.A.E.DIRHAMS	6.1032	6.1642	6.1337
SOUTH AFRICAN RAND	1.1800	1.1910	1.1855
CHINESE RENMINBI	3.1145	3.1430	3.1287
HONG KONG	2.8666	2.8952	2.8809
S.D.R.	29.8549		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3389		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.8813		
NAIRA	0.0154		
	N.A.		
CENTRAL BANK LIBERIA	0.1198		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2227		

12-Feb-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7920	0.7922
CANADIAN DOLLAR	1.3460	1.3468
SWISS FRANC	0.8746	0.8749
SWEDISH KRONER	10.4394	10.4466
JAPANESE YEN	149.0695	149.1563
NORWEGIAN KRONER	10.5310	10.5375
DANISH KRONER	6.9143	6.9197
AUSTRALIAN DOLLAR	1.5341	1.5350
EURO	0.9276	0.9280
SAUDI RIYAL	3.7483	3.7517
KUWAIT DINAR	0.3059	0.3063
U.A.E. DIRHAM	3.6717	3.6742
SOUTH AFRICAN RAND	18.9912	19.0162
CHINESE RENMINBI	7.1951	7.2060
USD (AGAINST SDR)	1.3252	
HONG KONG DOLLAR	7.8173	7.8227

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION