

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	28.4127	28.7075	28.5601
U.S. DOLLAR	22.6198	22.8472	22.7335
SWISS FRANC	24.8907	25.1379	25.0143
EURO	24.2782	24.5175	24.3978
W A U A	30.0347		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 02-Apr-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4127	28.7075	28.5601
U.S. DOLLAR	22.6198	22.8472	22.7335
CANADIAN DOLLAR	16.6781	16.8461	16.7621
SWISS FRANC	24.8907	25.1379	25.0143
SWEDISH KRONER	2.0976	2.1186	2.1081
JAPANESE YEN	0.1492	0.1507	0.1500
NORWEGIAN KRONE	2.0726	2.0916	2.0821
DANISH KRONE	3.2551	3.2873	3.2712
AUSTRALIAN DOLLAR	14.7178	14.8667	14.7922
EURO	24.2782	24.5175	24.3978
SAUDI RIYAL	6.0313	6.0904	6.0608
KUWAIT DINAR	73.5509	74.2564	73.9037
U.A.E.DIRHAMS	6.1601	6.2203	6.1902
SOUTH AFRICAN RAND	1.2011	1.2123	1.2067
CHINESE RENMINBI	3.1265	3.1570	3.1417
HONG KONG	2.8899	2.9189	2.9044
S.D.R.	30.0907		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3396		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7621		
NAIRA	0.0174		
	N.A.		
CENTRAL BANK LIBERIA	0.1177		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2225		

02-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7959	0.7961
CANADIAN DOLLAR	1.3558	1.3567
SWISS FRANC	0.9085	0.9092
SWEDISH KRONER	10.7803	10.7878
JAPANESE YEN	151.5718	151.6281
NORWEGIAN KRONER	10.9105	10.9267
DANISH KRONER	6.9469	6.9523
AUSTRALIAN DOLLAR	1.5364	1.5373
EURO	0.9314	0.9322
SAUDI RIYAL	3.7492	3.7526
KUWAIT DINAR	0.3074	0.3078
U.A.E. DIRHAM	3.6708	3.6742
SOUTH AFRICAN RAND	18.8264	18.8515
CHINESE RENMINBI	7.2326	7.2392
USD (AGAINST SDR)	1.3236	
HONG KONG DOLLAR	7.8248	7.8299

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION