

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	28.4058	28.7003	28.5530
U.S. DOLLAR	22.5801	22.8070	22.6936
SWISS FRANC	24.8628	25.1096	24.9862
EURO	24.3367	24.5764	24.4565
W A U A	30.0387		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 03-Apr-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4058	28.7003	28.5530
U.S. DOLLAR	22.5801	22.8070	22.6936
CANADIAN DOLLAR	16.6281	16.7956	16.7118
SWISS FRANC	24.8628	25.1096	24.9862
SWEDISH KRONER	2.1034	2.1244	2.1139
JAPANESE YEN	0.1489	0.1504	0.1496
NORWEGIAN KRONE	2.0819	2.1029	2.0924
DANISH KRONE	3.2628	3.2951	3.2789
AUSTRALIAN DOLLAR	14.6959	14.8445	14.7702
EURO	24.3367	24.5764	24.4565
SAUDI RIYAL	6.0207	6.0795	6.0501
KUWAIT DINAR	73.5329	74.2378	73.8854
U.A.E. DIRHAMS	6.1491	6.2092	6.1792
SOUTH AFRICAN RAND	1.2002	1.2114	1.2058
CHINESE RENMINBI	3.1218	3.1503	3.1360
HONG KONG	2.8843	2.9133	2.8988
S.D.R.	29.9863		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3389		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7613		
NAIRA	0.0135		
	N.A.		
CENTRAL BANK LIBERIA	0.1179		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2216		

03-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7947	0.7949
CANADIAN DOLLAR	1.3575	1.3583
SWISS FRANC	0.9079	0.9086
SWEDISH KRONER	10.7318	10.7392
JAPANESE YEN	151.6449	151.7329
NORWEGIAN KRONER	10.8423	10.8490
DANISH KRONER	6.9183	6.9237
AUSTRALIAN DOLLAR	1.5360	1.5369
EURO	0.9275	0.9283
SAUDI RIYAL	3.7492	3.7526
KUWAIT DINAR	0.3070	0.3073
U.A.E. DIRHAM	3.6709	3.6742
SOUTH AFRICAN RAND	18.8075	18.8325
CHINESE RENMINBI	7.2308	7.2419
USD (AGAINST SDR)	1.3214	
HONG KONG DOLLAR	7.8261	7.8312

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION