

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	28.3307	28.6314	28.4810
U. S. DOLLAR	22.6446	22.8722	22.7584
SWISS FRANC	24.8210	25.0691	24.9450
EURO	24.2350	24.4797	24.3573
W A U A	29.5883		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3307	28.6314	28.4810
U. S. DOLLAR	22.6446	22.8722	22.7584
CANADIAN DOLLAR	16.5030	16.6733	16.5881
SWISS FRANC	24.8210	25.0691	24.9450
SWEDISH KRONER	2.0715	2.0928	2.0821
JAPANESE YEN	0.1459	0.1474	0.1466
NORWEGIAN KRONE	2.0425	2.0636	2.0531
DANISH KRONE	3.2489	3.2819	3.2654
AUSTRALIAN DOLLAR	14.7817	14.9348	14.8582
EURO	24.2350	24.4797	24.3573
SAUDI RIYAL	6.0378	6.0983	6.0680
KUWAIT DINAH	74.0090	73.5081	73.7586
U. A. E. DIRHAMS	6.1655	6.2271	6.1963
SOUTH AFRICAN RAND	1.2165	1.2281	1.2223
CHINESE RENMINBI	3.1285	3.1600	3.1442
HONG KONG	2.8968	2.9258	2.9113
S. D. R.	29.9216		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3312		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.6954		
NAIRA	0.0193		
	N.A.		
CENTRAL BANK LIBERIA	0.1164		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2182		

02-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7988	0.7993
CANADIAN DOLLAR	1.3714	1.3726
SWISS FRANC	0.9118	0.9129
SWEDISH KRONER	10.9252	10.9353
JAPANESE YEN	155.1526	155.2794
NORWEGIAN KRONER	11.0803	11.0897
DANISH KRONER	6.9660	6.9731
AUSTRALIAN DOLLAR	1.5311	1.5323
EURO	0.9339	0.9349
SAUDI RIYAL	3.7484	3.7527
KUWAIT DINAR	0.3058	0.3113
U.A.E. DIRHAM	3.6707	3.6751
SOUTH AFRICAN RAND	18.6042	18.6338
CHINESE RENMINBI	7.2341	7.2422
USD (AGAINST SDR)	1.3148	
HONG KONG DOLLAR	7.8128	7.8218

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION