

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	28.3264	28.6226	28.4745
U.S. DOLLAR	22.5547	22.7814	22.6680
SWISS FRANC	24.8434	25.0921	24.9677
EURO	24.2313	24.4742	24.3528
W A U A	29.9985		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 03-May-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3264	28.6226	28.4745
U.S. DOLLAR	22.5547	22.7814	22.6680
CANADIAN DOLLAR	16.5053	16.6730	16.5892
SWISS FRANC	24.8434	25.0921	24.9677
SWEDISH KRONER	2.0783	2.0987	2.0885
JAPANESE YEN	0.1472	0.1487	0.1479
NORWEGIAN KRONE	2.0648	2.0849	2.0748
DANISH KRONE	3.2489	3.2813	3.2651
AUSTRALIAN DOLLAR	14.8430	14.9943	14.9186
EURO	24.2313	24.4742	24.3528
SAUDI RIYAL	6.0144	6.0736	6.0440
KUWAIT DINAR	73.3276	74.0366	73.6821
U.A.E. DIRHAMS	6.1416	6.2017	6.1717
SOUTH AFRICAN RAND	1.2150	1.2264	1.2207
CHINESE RENMINBI	3.1280	3.1590	3.1435
HONG KONG	2.8859	2.9147	2.9003
S. D. R.	29.8774		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3364		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7018		
NAIRA	0.0171		
	N.A.		
CENTRAL BANK LIBERIA	0.1177		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2208		

03-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7959	0.7962
CANADIAN DOLLAR	1.3660	1.3669
SWISS FRANC	0.9075	0.9083
SWEDISH KRONER	10.8479	10.8593
JAPANESE YEN	153.1678	153.2686
NORWEGIAN KRONER	10.9192	10.9311
DANISH KRONER	6.9396	6.9455
AUSTRALIAN DOLLAR	1.5189	1.5199
EURO	0.9304	0.9312
SAUDI RIYAL	3.7486	3.7524
KUWAIT DINAR	0.3075	0.3078
U.A.E. DIRHAM	3.6710	3.6749
SOUTH AFRICAN RAND	18.5568	18.5833
CHINESE RENMINBI	7.2077	7.2145
USD (AGAINST SDR)	1.3180	
HONG KONG DOLLAR	7.8125	7.8190

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION