

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	28.2857	28.5790	28.4323
U. S. DOLLAR	22.4882	22.7142	22.6012
SWISS FRANC	24.8687	25.1156	24.9921
EURO	24.2338	24.4725	24.3531
W A U A	29.9637		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 06-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2857	28.5790	28.4323
U. S. DOLLAR	22.4882	22.7142	22.6012
CANADIAN DOLLAR	16.4432	16.6089	16.5261
SWISS FRANC	24.8687	25.1156	24.9921
SWEDISH KRONER	2.0766	2.0974	2.0870
JAPANESE YEN	0.1463	0.1477	0.1470
NORWEGIAN KRONE	2.0741	2.0950	2.0846
DANISH KRONE	3.2491	3.2813	3.2652
AUSTRALIAN DOLLAR	14.9092	15.0598	14.9845
EURO	24.2338	24.4725	24.3531
SAUDI RIYAL	5.9965	6.0553	6.0259
KUWAIT DINAH	73.9108	73.4113	73.6610
U. A. E. DIRHAMS	6.1236	6.1833	6.1534
SOUTH AFRICAN RAND	1.2186	1.2300	1.2243
CHINESE RENMINBI	3.1183	3.1495	3.1339
HONG KONG	2.8772	2.9061	2.8917
S. D. R.	29.8760		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3363		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6896		
NAIRA	0.0157		
	N. A.		
CENTRAL BANK LIBERIA	0.1172		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2209		

06-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7948	0.7950
CANADIAN DOLLAR	1.3672	1.3680
SWISS FRANC	0.9040	0.9047
SWEDISH KRONER	10.8259	10.8333
JAPANESE YEN	153.6958	153.7844
NORWEGIAN KRONER	10.8387	10.8454
DANISH KRONER	6.9192	6.9246
AUSTRALIAN DOLLAR	1.5079	1.5087
EURO	0.9277	0.9284
SAUDI RIYAL	3.7490	3.7523
KUWAIT DINAH	0.3042	0.3095
U.A.E. DIRHAM	3.6712	3.6747
SOUTH AFRICAN RAND	18.4483	18.4732
CHINESE RENMINBI	7.2094	7.2143
USD (AGAINST SDR)	1.3219	
HONG KONG DOLLAR	7.8134	7.8185

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION