

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	28.4201	28.7149	28.5675
U. S. DOLLAR	22.6726	22.9005	22.7866
SWISS FRANC	24.9803	25.2284	25.1043
EURO	24.4033	24.6459	24.5246
W A U A	29.8901		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 07-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4201	28.7149	28.5675
U. S. DOLLAR	22.6726	22.9005	22.7866
CANADIAN DOLLAR	16.5725	16.7395	16.6560
SWISS FRANC	24.9803	25.2284	25.1043
SWEDISH KRONER	2.0928	2.1137	2.1033
JAPANESE YEN	0.1470	0.1485	0.1477
NORWEGIAN KRONE	2.0880	2.1091	2.0986
DANISH KRONE	3.2721	3.3046	3.2883
AUSTRALIAN DOLLAR	14.9611	15.1123	15.0367
EURO	24.4033	24.6459	24.5246
SAUDI RIYAL	6.0459	6.1050	6.0755
KUWAIT DINAH	74.2039	73.7036	73.9538
U. A. E. DIRHAMS	6.1737	6.2341	6.2039
SOUTH AFRICAN RAND	1.2275	1.2390	1.2332
CHINESE RENMINBI	3.1426	3.1741	3.1584
HONG KONG	2.8995	2.9285	2.9140
S. D. R.	30.1370		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3368		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6778		
NAIRA	0.0163		
	N.A.		
CENTRAL BANK LIBERIA	0.1169		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2209		

07-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7975	0.7978
CANADIAN DOLLAR	1.3677	1.3685
SWISS FRANC	0.9073	0.9080
SWEDISH KRONER	10.8301	10.8376
JAPANESE YEN	154.2228	154.3119
NORWEGIAN KRONER	10.8549	10.8615
DANISH KRONER	6.9268	6.9322
AUSTRALIAN DOLLAR	1.5150	1.5158
EURO	0.9288	0.9295
SAUDI RIYAL	3.7489	3.7523
KUWAIT DINAR	0.3054	0.3108
U.A.E. DIRHAM	3.6713	3.6746
SOUTH AFRICAN RAND	18.4645	18.4895
CHINESE RENMINBI	7.2123	7.2171
USD (AGAINST SDR)	1.3226	
HONG KONG DOLLAR	7.8170	7.8223

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION