

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	28.3173	28.6112	28.4643
U.S. DOLLAR	22.6920	22.9201	22.8061
SWISS FRANC	24.9756	25.2192	25.0974
EURO	24.3884	24.6287	24.5085
W A U A	30.1095		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 08-May-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3173	28.6112	28.4643
U.S. DOLLAR	22.6920	22.9201	22.8061
CANADIAN DOLLAR	16.4952	16.6615	16.5784
SWISS FRANC	24.9756	25.2192	25.0974
SWEDISH KRONER	2.0803	2.1011	2.0907
JAPANESE YEN	0.1460	0.1475	0.1468
NORWEGIAN KRONE	2.0746	2.0955	2.0851
DANISH KRONE	3.2697	3.3021	3.2859
AUSTRALIAN DOLLAR	14.8992	15.0498	14.9745
EURO	24.3884	24.6287	24.5085
SAUDI RIYAL	6.0510	6.1102	6.0806
KUWAIT DINAR	74.2848	73.7781	74.0314
U.A.E.DIRHAMS	6.1788	6.2395	6.2091
SOUTH AFRICAN RAND	1.2194	1.2308	1.2251
CHINESE RENMINBI	3.1402	3.1717	3.1560
HONG KONG	2.9028	2.9318	2.9173
S.D.R.	30.1349		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3376		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6881		
NAIRA	0.0165		
	N.A.		
CENTRAL BANK LIBERIA	0.1178		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2225		

08-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8011	0.8013
CANADIAN DOLLAR	1.3752	1.3761
SWISS FRANC	0.9083	0.9091
SWEDISH KRONER	10.9048	10.9123
JAPANESE YEN	155.3553	155.4451
NORWEGIAN KRONER	10.9345	10.9412
DANISH KRONER	6.9378	6.9433
AUSTRALIAN DOLLAR	1.5226	1.5234
EURO	0.9301	0.9309
SAUDI RIYAL	3.7489	3.7523
KUWAIT DINAR	0.3054	0.3108
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	18.6031	18.6283
CHINESE RENMINBI	7.2239	7.2288
USD (AGAINST SDR)	1.3214	
HONG KONG DOLLAR	7.8149	7.8202

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION