

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	28.2151	28.5009	28.3580
U.S. DOLLAR	22.6119	22.8391	22.7255
SWISS FRANC	24.8789	25.1154	24.9971
EURO	24.2711	24.5043	24.3877
W A U A	30.0981		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 09-May-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2151	28.5009	28.3580
U.S. DOLLAR	22.6119	22.8391	22.7255
CANADIAN DOLLAR	16.4721	16.6341	16.5531
SWISS FRANC	24.8789	25.1154	24.9971
SWEDISH KRONER	2.0700	2.0896	2.0798
JAPANESE YEN	0.1451	0.1466	0.1458
NORWEGIAN KRONE	2.0721	2.0916	2.0819
DANISH KRONE	3.2542	3.2853	3.2697
AUSTRALIAN DOLLAR	14.8743	15.0210	14.9477
EURO	24.2711	24.5043	24.3877
SAUDI RIYAL	6.0308	6.0882	6.0595
KUWAIT DINAH	73.9778	73.4749	73.7263
U.A.E. DIRHAMS	6.1588	6.2160	6.1874
SOUTH AFRICAN RAND	1.2198	1.2309	1.2254
CHINESE RENMINBI	3.1300	3.1607	3.1454
HONG KONG	2.8932	2.9208	2.9070
S. D. R.	29.9927		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3369		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6829		
NAIRA	0.0161		
	N.A.		
CENTRAL BANK LIBERIA	0.1179		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2222		

09-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8013	0.8014
CANADIAN DOLLAR	1.3726	1.3731
SWISS FRANC	0.9088	0.9094
SWEDISH KRONER	10.9228	10.9308
JAPANESE YEN	155.7977	155.8503
NORWEGIAN KRONER	10.9117	10.9202
DANISH KRONER	6.9479	6.9526
AUSTRALIAN DOLLAR	1.5201	1.5206
EURO	0.9316	0.9321
SAUDI RIYAL	3.7491	3.7516
KUWAIT DINAR	0.3056	0.3109
U.A.E. DIRHAM	3.6712	3.6745
SOUTH AFRICAN RAND	18.5357	18.5564
CHINESE RENMINBI	7.2236	7.2266
USD (AGAINST SDR)	1.3198	
HONG KONG DOLLAR	7.8148	7.8200

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION