

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	28.2265	28.5193	28.3729
U.S. DOLLAR	22.5253	22.7517	22.6385
SWISS FRANC	24.8647	25.1116	24.9882
EURO	24.2892	24.5285	24.4088
W A U A	29.9636		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 10-May-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.2265	28.5193	28.3729
U.S. DOLLAR	22.5253	22.7517	22.6385
CANADIAN DOLLAR	16.4643	16.6303	16.5473
SWISS FRANC	24.8647	25.1116	24.9882
SWEDISH KRONER	2.0781	2.0989	2.0885
JAPANESE YEN	0.1447	0.1461	0.1454
NORWEGIAN KRONE	2.0808	2.1009	2.0908
DANISH KRONE	3.2557	3.2879	3.2718
AUSTRALIAN DOLLAR	14.8944	15.0450	14.9697
EURO	24.2892	24.5285	24.4088
SAUDI RIYAL	6.0069	6.0657	6.0363
KUWAIT DINAH	73.0687	73.7694	73.4191
U.A.E. DIRHAMS	6.1337	6.1931	6.1634
SOUTH AFRICAN RAND	1.2244	1.2359	1.2301
CHINESE RENMINBI	3.1177	3.1489	3.1333
HONG KONG	2.8828	2.9114	2.8971
S.D.R.	29.8503		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3331		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6630		
NAIRA	0.0161		
	N.A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2212		

10-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7978	0.7980
CANADIAN DOLLAR	1.3677	1.3685
SWISS FRANC	0.9056	0.9063
SWEDISH KRONER	10.8358	10.8433
JAPANESE YEN	155.6522	155.7418
NORWEGIAN KRONER	10.8219	10.8330
DANISH KRONER	6.9166	6.9220
AUSTRALIAN DOLLAR	1.5118	1.5127
EURO	0.9271	0.9279
SAUDI RIYAL	3.7487	3.7521
KUWAIT DINAR	0.3082	0.3085
U.A.E. DIRHAM	3.6712	3.6749
SOUTH AFRICAN RAND	18.3906	18.4156
CHINESE RENMINBI	7.2227	7.2275
USD (AGAINST SDR)	1.3186	
HONG KONG DOLLAR	7.8113	7.8171

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION