

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	28.1713	28.4657	28.3185
U.S. DOLLAR	22.4813	22.7072	22.5943
SWISS FRANC	24.7987	25.0424	24.9206
EURO	24.2459	24.4867	24.3663
W A U A	29.9012		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.1713	28.4657	28.3185
U.S. DOLLAR	22.4813	22.7072	22.5943
CANADIAN DOLLAR	16.4418	16.6088	16.5253
SWISS FRANC	24.7987	25.0424	24.9206
SWEDISH KRONER	2.0713	2.0922	2.0818
JAPANESE YEN	0.1442	0.1457	0.1450
NORWEGIAN KRONE	2.0733	2.0936	2.0835
DANISH KRONE	3.2497	3.2821	3.2659
AUSTRALIAN DOLLAR	14.8536	15.0049	14.9292
EURO	24.2459	24.4867	24.3663
SAUDI RIYAL	5.9947	6.0537	6.0242
KUWAIT DINAR	73.7083	73.2144	73.4613
U.A.E. DIRHAMS	6.1209	6.1820	6.1514
SOUTH AFRICAN RAND	1.2228	1.2343	1.2286
CHINESE RENMINBI	3.1073	3.1395	3.1234
HONG KONG	2.8779	2.9067	2.8923
S.D.R.	29.8432		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3344		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6546		
NAIRA	0.0157		
	N.A.		
CENTRAL BANK LIBERIA	0.1170		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2213		

13-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7977	0.7980
CANADIAN DOLLAR	1.3668	1.3677
SWISS FRANC	0.9062	0.9071
SWEDISH KRONER	10.8492	10.8576
JAPANESE YEN	155.8232	155.9253
NORWEGIAN KRONER	10.8388	10.8505
DANISH KRONER	6.9152	6.9212
AUSTRALIAN DOLLAR	1.5129	1.5139
EURO	0.9269	0.9277
SAUDI RIYAL	3.7487	3.7525
KUWAIT DINAR	0.3049	0.3103
U.A.E. DIRHAM	3.6714	3.6746
SOUTH AFRICAN RAND	18.3772	18.4037
CHINESE RENMINBI	7.2321	7.2357
USD (AGAINST SDR)	1.3208	
HONG KONG DOLLAR	7.8086	7.8151

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION