

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	28.1696	28.4617	28.3156
U.S. DOLLAR	22.4781	22.7040	22.5910
SWISS FRANC	24.7666	25.0125	24.8896
EURO	24.2486	24.4895	24.3690
W A U A	29.8383		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 14-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.1696	28.4617	28.3156
U.S. DOLLAR	22.4781	22.7040	22.5910
CANADIAN DOLLAR	16.4398	16.6054	16.5226
SWISS FRANC	24.7666	25.0125	24.8896
SWEDISH KRONER	2.0682	2.0889	2.0786
JAPANESE YEN	0.1438	0.1452	0.1445
NORWEGIAN KRONE	2.0769	2.0978	2.0874
DANISH KRONE	3.2502	3.2824	3.2663
AUSTRALIAN DOLLAR	14.8527	15.0028	14.9277
EURO	24.2486	24.4895	24.3690
SAUDI RIYAL	5.9942	6.0529	6.0235
KUWAIT DINAH	73.5690	73.0725	73.3207
U.A.E.DIRHAMS	6.1201	6.1812	6.1506
SOUTH AFRICAN RAND	1.2216	1.2330	1.2273
CHINESE RENMINBI	3.1062	3.1376	3.1219
HONG KONG	2.8775	2.9063	2.8919
S.D.R.	29.8349		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3327		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6465		
NAIRA	0.0155		
	N.A.		
CENTRAL BANK LIBERIA	0.1168		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2212		

14-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	1.3669	1.3677
SWISS FRANC	0.9073	0.9080
SWEDISH KRONER	10.8649	10.8723
JAPANESE YEN	156.2939	156.3837
NORWEGIAN KRONER	10.8194	10.8260
DANISH KRONER	6.9137	6.9191
AUSTRALIAN DOLLAR	1.5129	1.5138
EURO	0.9267	0.9274
SAUDI RIYAL	3.7488	3.7522
KUWAIT DINAR	0.3054	0.3108
U.A.E. DIRHAM	3.6717	3.6743
SOUTH AFRICAN RAND	18.3951	18.4201
CHINESE RENMINBI	7.2342	7.2385
USD (AGAINST SDR)	1.3207	
HONG KONG DOLLAR	7.8091	7.8146

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION