

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	28.4337	28.7285	28.5811
U.S. DOLLAR	22.5378	22.7643	22.6510
SWISS FRANC	24.9003	25.1475	25.0239
EURO	24.4066	24.6470	24.5268
W A U A	29.8443		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4337	28.7285	28.5811
U.S. DOLLAR	22.5378	22.7643	22.6510
CANADIAN DOLLAR	16.5379	16.7046	16.6213
SWISS FRANC	24.9003	25.1475	25.0239
SWEDISH KROMER	2.0907	2.1116	2.1011
JAPANESE YEN	0.1447	0.1462	0.1455
NORWEGIAN KRONE	2.0977	2.1168	2.1072
DANISH KRONE	3.2709	3.3033	3.2871
AUSTRALIAN DOLLAR	14.9730	15.1243	15.0486
EURO	24.4066	24.6470	24.5268
SAUDI RIYAL	6.0102	6.0689	6.0396
KUWAIT DINAH	74.0846	73.5875	73.8361
U.A.E.DIRHAMS	6.1363	6.1974	6.1668
SOUTH AFRICAN RAND	1.2263	1.2377	1.2320
CHINESE RENMINBI	3.1215	3.1524	3.1370
HONG KONG	2.8866	2.9155	2.9010
S.D.R.	29.9221		
CFA FRANC	0.0372		
GAMBIAN DALASI	0.3332		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6462		
NAIRA	0.0161		
	N.A.		
CENTRAL BANK LIBERIA	0.1168		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2212		

15-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7924	0.7926
CANADIAN DOLLAR	1.3624	1.3632
SWISS FRANC	0.9048	0.9055
SWEDISH KRONER	10.7766	10.7840
JAPANESE YEN	155.6815	155.7705
NORWEGIAN KRONER	10.7409	10.7578
DANISH KRONER	6.8883	6.8936
AUSTRALIAN DOLLAR	1.5048	1.5056
EURO	0.9231	0.9239
SAUDI RIYAL	3.7487	3.7521
KUWAIT DINAH	0.3041	0.3094
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	18.3727	18.3975
CHINESE RENMINBI	7.2178	7.2236
USD (AGAINST SDR)	1.3210	
HONG KONG DOLLAR	7.8054	7.8105

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION