

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	28.5037	28.8060	28.6548
U.S. DOLLAR	22.5023	22.7284	22.6154
SWISS FRANC	24.9463	25.1955	25.0709
EURO	24.4835	24.6880	24.5857
W A U A	29.9745		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 16-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5037	28.8060	28.6548
U.S. DOLLAR	22.5023	22.7284	22.6154
CANADIAN DOLLAR	16.5133	16.6836	16.5985
SWISS FRANC	24.9463	25.1955	25.0709
SWEDISH KRONER	2.1058	2.1265	2.1162
JAPANESE YEN	0.1454	0.1469	0.1461
NORWEGIAN KRONE	2.1043	2.1251	2.1147
DANISH KRONE	3.2788	3.3116	3.2952
AUSTRALIAN DOLLAR	15.0241	15.1794	15.1017
EURO	24.4835	24.6880	24.5857
SAUDI RIYAL	6.0000	6.0602	6.0301
KUWAIT DINAH	73.7863	73.3350	73.5607
U.A.E.DIRHAMS	6.1271	6.1872	6.1572
SOUTH AFRICAN RAND	1.2365	1.2484	1.2424
CHINESE RENMINBI	3.1164	3.1491	3.1327
HONG KONG	2.8831	2.9120	2.8976
S.D.R.	29.9264		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3354		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6492		
NAIRA	0.0151		
	N.A.		
CENTRAL BANK LIBERIA	0.1171		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2225		

16-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7890	0.7895
CANADIAN DOLLAR	1.3619	1.3631
SWISS FRANC	0.9015	0.9026
SWEDISH KRONER	10.6800	10.6939
JAPANESE YEN	154.7262	154.8275
NORWEGIAN KRONER	10.6877	10.7013
DANISH KRONER	6.8591	6.8670
AUSTRALIAN DOLLAR	1.4969	1.4981
EURO	0.9186	0.9211
SAUDI RIYAL	3.7483	3.7525
KUWAIT DINAR	0.3048	0.3101
U.A.E. DIRHAM	3.6706	3.6755
SOUTH AFRICAN RAND	18.1878	18.2168
CHINESE RENMINBI	7.2167	7.2214
USD (AGAINST SDR)	1.3233	
HONG KONG DOLLAR	7.8005	7.8093

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION