

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	28.4160	28.7039	28.5599
U. S. DOLLAR	22.4668	22.6926	22.5797
SWISS FRANC	24.7225	24.9577	24.8401
EURO	24.3663	24.6111	24.4887
W A U A	29.9939		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 17-May-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4160	28.7039	28.5599
U. S. DOLLAR	22.4668	22.6926	22.5797
CANADIAN DOLLAR	16.4750	16.6370	16.5560
SWISS FRANC	24.7225	24.9577	24.8401
SWEDISH KRONER	2.0912	2.1110	2.1011
JAPANESE YEN	0.1441	0.1456	0.1448
NORWEGIAN KRONE	2.0956	2.1154	2.1055
DANISH KRONE	3.2662	3.2978	3.2820
AUSTRALIAN DOLLAR	14.9519	15.0994	15.0256
EURO	24.3663	24.6111	24.4887
SAUDI RIYAL	5.9918	6.0490	6.0204
KUWAIT DINAH	73.5594	74.2469	73.9032
U. A. E. DIRHAMS	6.1169	6.1779	6.1474
SOUTH AFRICAN RAND	1.2332	1.2444	1.2388
CHINESE RENMINBI	3.1105	3.1383	3.1244
HONG KONG	2.8796	2.9084	2.8940
S. D. R.	29.9466		
CFA FRANC	0.0375		
GAMBIAN DALASI	0.3371		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6423		
NAIRA	0.0152		
	N. A.		
CENTRAL BANK LIBERIA	0.1169		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2229		

17-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7906	0.7906
CANADIAN DOLLAR	1.3636	1.3641
SWISS FRANC	0.9087	0.9093
SWEDISH KRONER	10.7427	10.7508
JAPANESE YEN	155.8779	155.9140
NORWEGIAN KRONER	10.7200	10.7282
DANISH KRONER	6.8779	6.8816
AUSTRALIAN DOLLAR	1.5025	1.5030
EURO	0.9220	0.9221
SAUDI RIYAL	3.7493	3.7517
KUWAIT DINAR	0.3054	0.3057
U.A.E. DIRHAM	3.6726	3.6735
SOUTH AFRICAN RAND	18.2162	18.2366
CHINESE RENMINBI	7.2222	7.2315
USD (AGAINST SDR)	1.3263	
HONG KONG DOLLAR	7.8015	7.8031

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION