

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	28.7164	29.0140	28.8652
U.S. DOLLAR	22.6131	22.8403	22.7267
SWISS FRANC	24.8605	25.1073	24.9839
EURO	24.5880	24.8302	24.7091
W A U A	29.8906		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 20-May-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.7164	29.0140	28.8652
U.S. DOLLAR	22.6131	22.8403	22.7267
CANADIAN DOLLAR	16.6115	16.7789	16.6952
SWISS FRANC	24.8605	25.1073	24.9839
SWEDISH KRONER	2.1158	2.1370	2.1264
JAPANESE YEN	0.1452	0.1467	0.1460
NORWEGIAN KRONE	2.1188	2.1401	2.1295
DANISH KRONE	3.2955	3.3281	3.3118
AUSTRALIAN DOLLAR	15.1322	15.2850	15.2086
EURO	24.5880	24.8302	24.7091
SAUDI RIYAL	6.0301	6.0891	6.0596
KUWAIT DINAR	74.2025	73.7332	73.9679
U.A.E.DIRHAMS	6.1568	6.2180	6.1874
SOUTH AFRICAN RAND	1.2458	1.2574	1.2516
CHINESE RENMINBI	3.1280	3.1567	3.1423
HONG KONG	2.8996	2.9286	2.9141
S.D.R.	30.0856		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3361		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.6362		
NAIRA	0.0148		
	N.A.		
CENTRAL BANK LIBERIA	0.1167		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2220		

20-May-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7872	0.7875
CANADIAN DOLLAR	1.3609	1.3617
SWISS FRANC	0.9093	0.9100
SWEDISH KRONER	10.6843	10.6916
JAPANESE YEN	155.6483	155.7367
NORWEGIAN KRONER	10.6693	10.6758
DANISH KRONER	6.8597	6.8650
AUSTRALIAN DOLLAR	1.4939	1.4948
EURO	0.9194	0.9202
SAUDI RIYAL	3.7489	3.7522
KUWAIT DINAR	0.3047	0.3099
U.A.E. DIRHAM	3.6717	3.6744
SOUTH AFRICAN RAND	18.1452	18.1699
CHINESE RENMINBI	7.2270	7.2379
USD (AGAINST SDR)	1.3238	
HONG KONG DOLLAR	7.7963	7.8015

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION