

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 | 28.6227 | 28.9263 | 28.7745 |
| U.S. DOLLAR | 22.5287 | 22.7551 | 22.6419 |
| SWISS FRANC | 24.7494 | 24.9946 | 24.8720 |
| EURO | 24.4890 | 24.6938 | 24.5914 |
| W A U A | 30.1220 | | |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 21-May-24

| | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING | 28.6227 | 28.9263 | 28.7745 |
| U.S. DOLLAR | 22.5287 | 22.7551 | 22.6419 |
| CANADIAN DOLLAR | 16.5201 | 16.6905 | 16.6053 |
| SWISS FRANC | 24.7494 | 24.9946 | 24.8720 |
| SWEDISH KRONER | 2.1098 | 2.1307 | 2.1202 |
| JAPANESE YEN | 0.1442 | 0.1457 | 0.1450 |
| NORWEGIAN KRONE | 2.1099 | 2.1307 | 2.1203 |
| DANISH KRONE | 3.2795 | 3.3128 | 3.2962 |
| AUSTRALIAN DOLLAR | 15.0054 | 15.1605 | 15.0829 |
| EURO | 24.4890 | 24.6938 | 24.5914 |
| SAUDI RIYAL | 6.0070 | 6.0673 | 6.0371 |
| KUWAIT DINAR | 73.9414 | 73.4542 | 73.6978 |
| U.A.E. DIRHAMS | 6.1338 | 6.1951 | 6.1645 |
| SOUTH AFRICAN RAND | 1.2383 | 1.2502 | 1.2443 |
| CHINESE RENMINBI | 3.1123 | 3.1449 | 3.1286 |
| HONG KONG | 2.8873 | 2.9162 | 2.9017 |
| S.D.R. | 30.0091 | | |
| CFA FRANC | 0.0376 | | |
| GAMBIAN DALASI | 0.3388 | | |
| GUINEAN FRANC | 0.0027 | | |
| GHANABANK CEDI | 1.6422 | | |
| NAIRA | 0.0151 | | |
| | N.A. | | |
| CENTRAL BANK LIBERIA | 0.1174 | | |
| RIMBANK OUGUIYA | N.A. | | |
| CABO VERDE ESCUDOS | 0.2238 | | |

21-May-24

| | BUYING VALUE TO THE <u>U.S. DOLLAR</u> | SELLING VALUE TO THE <u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING | 0.7867 | 0.7871 |
| CANADIAN DOLLAR | 1.3630 | 1.3641 |
| SWISS FRANC | 0.9098 | 0.9109 |
| SWEDISH KRONER | 10.6724 | 10.6854 |
| JAPANESE YEN | 156.1359 | 156.2613 |
| NORWEGIAN KRONER | 10.6719 | 10.6855 |
| DANISH KRONER | 6.8657 | 6.8726 |
| AUSTRALIAN DOLLAR | 1.5006 | 1.5018 |
| EURO | 0.9194 | 0.9220 |
| SAUDI RIYAL | 3.7483 | 3.7525 |
| KUWAIT DINAR | 0.3045 | 0.3100 |
| U.A.E. DIRHAM | 3.6709 | 3.6751 |
| SOUTH AFRICAN RAND | 18.1825 | 18.2114 |
| CHINESE RENMINBI | 7.2347 | 7.2394 |
| USD (AGAINST SDR) | 1.3254 | |
| HONG KONG DOLLAR | 7.7983 | 7.8074 |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION