

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	28.5410	28.8369	28.6889
U.S. DOLLAR	22.4803	22.7062	22.5932
SWISS FRANC	24.8723	25.1280	25.0002
EURO	24.1914	24.4401	24.3157
W A U A	29.5997		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 03-Jul-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5410	28.8369	28.6889
U.S. DOLLAR	22.4803	22.7062	22.5932
CANADIAN DOLLAR	16.4378	16.6035	16.5206
SWISS FRANC	24.8723	25.1280	25.0002
SWEDISH KRONER	2.1289	2.1495	2.1392
JAPANESE YEN	0.1389	0.1403	0.1396
NORWEGIAN KRONE	2.1129	2.1342	2.1235
DANISH KRONE	3.2439	3.2760	3.2600
AUSTRALIAN DOLLAR	15.0121	15.1637	15.0879
EURO	24.1914	24.4401	24.3157
SAUDI RIYAL	5.9937	6.0523	6.0230
KUWAIT DINAH	73.9404	73.4323	73.6864
U.A.E. DIRHAMS	6.1206	6.1818	6.1512
SOUTH AFRICAN RAND	1.2179	1.2293	1.2236
CHINESE RENMINBI	3.0912	3.1215	3.1064
HONG KONG	2.8778	2.9066	2.8922
S.D.R.	29.7005		
CFA FRANC	0.0368		
GAMBIAN DALASI	0.3326		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5414		
NAIRA	0.0149		
	N.A.		
CENTRAL BANK LIBERIA	0.1157		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2191		

03-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7874	0.7876
CANADIAN DOLLAR	1.3672	1.3680
SWISS FRANC	0.9035	0.9039
SWEDISH KRONER	10.5563	10.5669
JAPANESE YEN	161.7480	161.8384
NORWEGIAN KRONER	10.6361	10.6426
DANISH KRONER	6.9278	6.9332
AUSTRALIAN DOLLAR	1.4970	1.4979
EURO	0.9290	0.9293
SAUDI RIYAL	3.7494	3.7528
KUWAIT DINAR	0.3039	0.3093
U.A.E. DIRHAM	3.6717	3.6742
SOUTH AFRICAN RAND	18.4519	18.4766
CHINESE RENMINBI	7.2700	7.2764
USD (AGAINST SDR)	1.3146	
HONG KONG DOLLAR	7.8092	7.8143

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION