

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	28.6398	28.9367	28.7883
U.S. DOLLAR	22.4169	22.6422	22.5296
SWISS FRANC	24.9585	25.2062	25.0823
EURO	24.2772	24.5164	24.3968
W A U A	29.6148		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 05-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6398	28.9367	28.7883
U.S. DOLLAR	22.4169	22.6422	22.5296
CANADIAN DOLLAR	16.4758	16.6418	16.5588
SWISS FRANC	24.9585	25.2062	25.0823
SWEDISH KRONER	2.1373	2.1586	2.1480
JAPANESE YEN	0.1395	0.1409	0.1402
NORWEGIAN KRONE	2.1238	2.1436	2.1337
DANISH KRONE	3.2546	3.2868	3.2707
AUSTRALIAN DOLLAR	15.0982	15.2507	15.1745
EURO	24.2772	24.5164	24.3968
SAUDI RIYAL	5.9766	6.0351	6.0059
KUWAIT DINAR	74.1388	74.8493	74.4941
U.A.E. DIRHAMS	6.1033	6.1644	6.1338
SOUTH AFRICAN RAND	1.2325	1.2440	1.2382
CHINESE RENMINBI	3.0859	3.1142	3.1000
HONG KONG	2.8700	2.8988	2.8844
S.D.R.	29.6637		
CFA FRANC	0.0369		
GAMBIAN DALASI	0.3387		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5346		
NAIRA	0.0149		
	N.A.		
CENTRAL BANK LIBERIA	0.1154		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2195		

05-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7825	0.7827
CANADIAN DOLLAR	1.3602	1.3610
SWISS FRANC	0.8979	0.8986
SWEDISH KRONER	10.4852	10.4924
JAPANESE YEN	160.6260	160.7154
NORWEGIAN KRONER	10.5516	10.5659
DANISH KRONER	6.8856	6.8909
AUSTRALIAN DOLLAR	1.4843	1.4851
EURO	0.9231	0.9238
SAUDI RIYAL	3.7496	3.7529
KUWAIT DINAR	0.3023	0.3026
U.A.E. DIRHAM	3.6718	3.6742
SOUTH AFRICAN RAND	18.1830	18.2075
CHINESE RENMINBI	7.2621	7.2729
USD (AGAINST SDR)	1.3167	
HONG KONG DOLLAR	7.8084	7.8133

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION