

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	28.6676	28.9648	28.8162
U.S. DOLLAR	22.4001	22.6252	22.5126
SWISS FRANC	24.9609	25.2043	25.0826
EURO	24.2351	24.4738	24.3544
W A U A	29.7250		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 10-Jul-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.6676	28.9648	28.8162
U.S. DOLLAR	22.4001	22.6252	22.5126
CANADIAN DOLLAR	16.4247	16.5902	16.5074
SWISS FRANC	24.9609	25.2043	25.0826
SWEDISH KRONER	2.1220	2.1432	2.1326
JAPANESE YEN	0.1387	0.1401	0.1394
NORWEGIAN KRONE	2.0970	2.1181	2.1075
DANISH KRONE	3.2485	3.2806	3.2645
AUSTRALIAN DOLLAR	15.0970	15.2494	15.1732
EURO	24.2351	24.4738	24.3544
SAUDI RIYAL	5.9732	6.0317	6.0024
KUWAIT DINAH	73.7337	73.2544	73.4940
U.A.E. DIRHAMS	6.0990	6.1597	6.1293
SOUTH AFRICAN RAND	1.2394	1.2509	1.2452
CHINESE RENMINBI	3.0786	3.1095	3.0941
HONG KONG	2.8678	2.8966	2.8822
S.D.R.	29.7314		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3406		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5303		
NAIRA	0.0148		
	N.A.		
CENTRAL BANK LIBERIA	0.1154		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2207		

10-Jul-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7811	0.7814
CANADIAN DOLLAR	1.3634	1.3642
SWISS FRANC	0.8971	0.8980
SWEDISH KRONER	10.5529	10.5601
JAPANESE YEN	161.5060	161.5956
NORWEGIAN KRONER	10.6787	10.6852
DANISH KRONER	6.8935	6.8987
AUSTRALIAN DOLLAR	1.4833	1.4841
EURO	0.9240	0.9248
SAUDI RIYAL	3.7489	3.7522
KUWAIT DINAR	0.3037	0.3090
U.A.E. DIRHAM	3.6716	3.6742
SOUTH AFRICAN RAND	18.0680	18.0924
CHINESE RENMINBI	7.2737	7.2784
USD (AGAINST SDR)	1.3207	
HONG KONG DOLLAR	7.8085	7.8134

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION