

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	28.5715	28.8610	28.7163
U.S. DOLLAR	22.3512	22.5759	22.4635
SWISS FRANC	25.5103	25.7619	25.6361
EURO	24.1171	24.3594	24.2383
W A U A	29.8181		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 01-Aug-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5715	28.8610	28.7163
U.S. DOLLAR	22.3512	22.5759	22.4635
CANADIAN DOLLAR	16.1613	16.3223	16.2418
SWISS FRANC	25.5103	25.7619	25.6361
SWEDISH KRONER	2.0878	2.1083	2.0981
JAPANESE YEN	0.1494	0.1508	0.1501
NORWEGIAN KRONE	2.0520	2.0721	2.0620
DANISH KRONE	3.2321	3.2644	3.2482
AUSTRALIAN DOLLAR	14.5706	14.7153	14.6429
EURO	24.1171	24.3594	24.2383
SAUDI RIYAL	5.9580	6.0158	5.9869
KUWAIT DINAH	73.2979	72.8078	73.0529
U.A.E. DIRHAMS	6.0857	6.1461	6.1159
SOUTH AFRICAN RAND	1.2255	1.2373	1.2314
CHINESE RENMINBI	3.0857	3.1160	3.1009
HONG KONG	2.8603	2.8889	2.8746
S.D.R.	29.8399		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3375		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.5109		
NAIRA	0.0140		
	N.A.		
CENTRAL BANK LIBERIA	0.1151		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2208		

01-Aug-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7822	0.7823
CANADIAN DOLLAR	1.3829	1.3832
SWISS FRANC	0.8761	0.8764
SWEDISH KRONER	10.7049	10.7088
JAPANESE YEN	149.6324	149.6910
NORWEGIAN KRONER	10.8915	10.8963
DANISH KRONER	6.9149	6.9164
AUSTRALIAN DOLLAR	1.5339	1.5343
EURO	0.9267	0.9269
SAUDI RIYAL	3.7512	3.7530
KUWAIT DINAR	0.3049	0.3101
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	18.2367	18.2473
CHINESE RENMINBI	7.2429	7.2456
USD (AGAINST SDR)	1.3284	
HONG KONG DOLLAR	7.8137	7.8153

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION