

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	29.9609	30.2643	30.1126
U.S. DOLLAR	22.4729	22.6988	22.5859
SWISS FRANC	26.5728	26.8229	26.6979
EURO	24.9653	25.2140	25.0896
W A U A	30.6232		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 01-Oct-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.9609	30.2643	30.1126
U.S. DOLLAR	22.4729	22.6988	22.5859
CANADIAN DOLLAR	16.6053	16.7716	16.6884
SWISS FRANC	26.5728	26.8229	26.6979
SWEDISH KRONER	2.2054	2.2270	2.2162
JAPANESE YEN	0.1564	0.1580	0.1572
NORWEGIAN KRONE	2.1180	2.1385	2.1283
DANISH KRONE	3.3478	3.3810	3.3644
AUSTRALIAN DOLLAR	15.5358	15.6899	15.6129
EURO	24.9653	25.2140	25.0896
SAUDI RIYAL	5.9909	6.0483	6.0196
KUWAIT DINAH	73.9045	73.4571	73.6808
U.A.E. DIRHAMS	6.1187	6.1795	6.1491
SOUTH AFRICAN RAND	1.3028	1.3154	1.3091
CHINESE RENMINBI	3.1858	3.2168	3.2013
HONG KONG	2.8911	2.9201	2.9056
S.D.R.	30.6333		
CFA FRANC	0.0385		
GAMBIAN DALASI	0.3389		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4289		
NAIRA	0.0141		
	N.A.		
CENTRAL BANK LIBERIA	0.1165		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2292		

01-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7500	0.7501
CANADIAN DOLLAR	1.3533	1.3535
SWISS FRANC	0.8456	0.8463
SWEDISH KRONER	10.1890	10.1932
JAPANESE YEN	143.6361	143.6694
NORWEGIAN KRONER	10.6097	10.6150
DANISH KRONER	6.7122	6.7141
AUSTRALIAN DOLLAR	1.4464	1.4468
EURO	0.9001	0.9003
SAUDI RIYAL	3.7509	3.7532
KUWAIT DINAR	0.3041	0.3090
U.A.E. DIRHAM	3.6725	3.6735
SOUTH AFRICAN RAND	17.2486	17.2575
CHINESE RENMINBI	7.0536	7.0568
USD (AGAINST SDR)	1.3563	
HONG KONG DOLLAR	7.7726	7.7739

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION