

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	29.9318	30.2348	30.0833
U.S. DOLLAR	22.5153	22.7415	22.6284
SWISS FRANC	26.6084	26.8730	26.7407
EURO	24.9328	25.1831	25.0580
W A U A	30.5020		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 02-Oct-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.9318	30.2348	30.0833
U.S. DOLLAR	22.5153	22.7415	22.6284
CANADIAN DOLLAR	16.6928	16.8599	16.7763
SWISS FRANC	26.6084	26.8730	26.7407
SWEDISH KRONER	2.1964	2.2180	2.2072
JAPANESE YEN	0.1560	0.1576	0.1568
NORWEGIAN KRONE	2.1346	2.1555	2.1451
DANISH KRONE	3.3428	3.3762	3.3595
AUSTRALIAN DOLLAR	15.5305	15.6836	15.6070
EURO	24.9328	25.1831	25.0580
SAUDI RIYAL	6.0011	6.0558	6.0285
KUWAIT DINAH	77.4834	78.2070	77.8452
U.A.E.DIRHAMS	6.1312	6.1902	6.1607
SOUTH AFRICAN RAND	1.2966	1.3092	1.3029
CHINESE RENMINBI	3.1827	3.2137	3.1982
HONG KONG	2.9001	2.9283	2.9142
S.D.R.	30.5583		
CFA FRANC	0.0382		
GAMBIAN DALASI	0.3338		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4259		
NAIRA	0.0141		
	N.A.		
CENTRAL BANK LIBERIA	0.1166		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2271		

02-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7522	0.7522
CANADIAN DOLLAR	1.3487	1.3490
SWISS FRANC	0.8461	0.8463
SWEDISH KRONER	10.2501	10.2538
JAPANESE YEN	144.2723	144.3132
NORWEGIAN KRONER	10.5467	10.5513
DANISH KRONER	6.7350	6.7364
AUSTRALIAN DOLLAR	1.4496	1.4501
EURO	0.9030	0.9031
SAUDI RIYAL	3.7516	3.7556
KUWAIT DINAH	0.2906	0.2908
U.A.E. DIRHAM	3.6720	3.6741
SOUTH AFRICAN RAND	17.3640	17.3723
CHINESE RENMINBI	7.0737	7.0770
USD (AGAINST SDR)	1.3504	
HONG KONG DOLLAR	7.7631	7.7667

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION