

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	29.5052	29.8063	29.6558
U.S. DOLLAR	22.4819	22.7078	22.5949
SWISS FRANC	26.4124	26.6699	26.5411
EURO	24.8256	25.0726	24.9491
W A U A	30.5020		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 03-Oct-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.5052	29.8063	29.6558
U.S. DOLLAR	22.4819	22.7078	22.5949
CANADIAN DOLLAR	16.6217	16.7866	16.7042
SWISS FRANC	26.4124	26.6699	26.5411
SWEDISH KRONER	2.1825	2.2035	2.1930
JAPANESE YEN	0.1534	0.1549	0.1541
NORWEGIAN KRONE	2.1204	2.1405	2.1305
DANISH KRONE	3.3282	3.3613	3.3447
AUSTRALIAN DOLLAR	15.4042	15.5549	15.4795
EURO	24.8256	25.0726	24.9491
SAUDI RIYAL	5.9926	6.0476	6.0201
KUWAIT DINAH	76.3791	77.0984	76.7388
U.A.E.DIRHAMS	6.1215	6.1804	6.1510
SOUTH AFRICAN RAND	1.2979	1.3102	1.3040
CHINESE RENMINBI	3.1374	3.1681	3.1528
HONG KONG	2.8944	2.9225	2.9084
S.D.R.	30.4678		
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		

03-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7618	0.7620
CANADIAN DOLLAR	1.3524	1.3529
SWISS FRANC	0.8511	0.8516
SWEDISH KRONER	10.2995	10.3069
JAPANESE YEN	146.5793	146.6474
NORWEGIAN KRONER	10.6009	10.6101
DANISH KRONER	6.7539	6.7568
AUSTRALIAN DOLLAR	1.4592	1.4601
EURO	0.9055	0.9058
SAUDI RIYAL	3.7510	3.7554
KUWAIT DINAR	0.2943	0.2946
U.A.E. DIRHAM	3.6720	3.6747
SOUTH AFRICAN RAND	17.3197	17.3343
CHINESE RENMINBI	7.1648	7.1686
USD (AGAINST SDR)	1.3484	
HONG KONG DOLLAR	7.7662	7.7713

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION