

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	29.6469	29.9472	29.7971
U.S. DOLLAR	22.5161	22.7424	22.6293
SWISS FRANC	26.4139	26.6766	26.5453
EURO	24.8237	25.0730	24.9484
W A U A	30.3827		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Oct-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.6469	29.9472	29.7971
U.S. DOLLAR	22.5161	22.7424 ⁷	22.6293
CANADIAN DOLLAR	16.6052	16.7706	16.6879
SWISS FRANC	26.4139	26.6766	26.5453
SWEDISH KRONER	2.1877	2.2093	2.1985
JAPANESE YEN	0.1538	0.1553	0.1545
NORWEGIAN KRONE	2.1236	2.1443	2.1340
DANISH KRONE	3.3281	3.3613	3.3447
AUSTRALIAN DOLLAR	15.4034	15.5562	15.4798
EURO	24.8237	25.0730	24.9484
SAUDI RIYAL	5.9993	6.0479	6.0236
KUWAIT DINAR	76.7459	77.4630	77.1045
U.A.E.DIRHAMS	6.1308	6.1908	6.1608
SOUTH AFRICAN RAND	1.2912	1.3038	1.2975
CHINESE RENMINBI	3.1524	3.1831	3.1678
HONG KONG	2.9002	2.9293	2.9147
S.D.R.	30.4280		
CFA FRANC	0.0380		
GAMBIAN DALASI	0.3382		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4301		
NAIRA	0.0136		
	N.A.		
CENTRAL BANK LIBERIA	0.1170		
RIMBANK OGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2262		

04-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7594	0.7595
CANADIAN DOLLAR	1.3559	1.3562
SWISS FRANC	0.8524	0.8526
SWEDISH KRONER	10.2912	10.2949
JAPANESE YEN	146.4307	146.4646
NORWEGIAN KRONER	10.6020	10.6066
DANISH KRONER	6.7650	6.7664
AUSTRALIAN DOLLAR	1.4616	1.4621
EURO	0.9070	0.9071
SAUDI RIYAL	3.7528	3.7607
KUWAIT DINAR	0.2934	0.2936
U.A.E. DIRHAM	3.6723	3.6739
SOUTH AFRICAN RAND	17.4367	17.4451
CHINESE RENMINBI	7.1419	7.1452
USD (AGAINST SDR)	1.3446	
HONG KONG DOLLAR	7.7631	7.7645

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION