

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  | 29.3179    | 29.6148     | 29.4664        |
| U.S. DOLLAR     | 22.4263    | 22.6517     | 22.5390        |
| SWISS FRANC     | 26.1533    | 26.4112     | 26.2823        |
| EURO            | 24.5811    | 24.8280     | 24.7046        |
| W A U A         | 30.4188    |             |                |



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 07-Oct-24*

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 29.3179    | 29.6148     | 29.4664        |
| U.S. DOLLAR          | 22.4263    | 22.6517     | 22.5390        |
| CANADIAN DOLLAR      | 16.5032    | 16.6684     | 16.5858        |
| SWISS FRANC          | 26.1533    | 26.4112     | 26.2823        |
| SWEDISH KRONER       | 2.1641     | 2.1845      | 2.1743         |
| JAPANESE YEN         | 0.1513     | 0.1528      | 0.1521         |
| NORWEGIAN KRONE      | 2.1111     | 2.1317      | 2.1214         |
| DANISH KRONE         | 3.2966     | 3.3296      | 3.3131         |
| AUSTRALIAN DOLLAR    | 15.2261    | 15.3763     | 15.3012        |
| EURO                 | 24.5811    | 24.8280     | 24.7046        |
| SAUDI RIYAL          | 5.9764     | 6.0247      | 6.0005         |
| KUWAIT DINAH         | 73.6446    | 73.1772     | 73.4109        |
| U.A.E.DIRHAMS        | 6.1064     | 6.1660      | 6.1362         |
| SOUTH AFRICAN RAND   | 1.2868     | 1.2993      | 1.2931         |
| CHINESE RENMINBI     | 3.1174     | 3.1478      | 3.1326         |
| HONG KONG            | 2.8877     | 2.9166      | 2.9021         |
| S.D.R.               | 30.2984    |             |                |
| CFA FRANC            | 0.0380     |             |                |
| GAMBIAN DALASI       | 0.3324     |             |                |
| GUINEAN FRANC        | 0.0026     |             |                |
| GHANABANK CEDI       | 1.4331     |             |                |
| NAIRA                | 0.0136     |             |                |
|                      | N.A.       |             |                |
| CENTRAL BANK LIBERIA | 0.1172     |             |                |
| RIMBANK OUGUIYA      | N.A.       |             |                |
| CABO VERDE ESCUDOS   | 0.2263     |             |                |

07-Oct-24

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.7649                                       | 0.7649  |
| CANADIAN DOLLAR    | 1.3588                                       | 1.3591  |
| SWISS FRANC        | 0.8574                                       | 0.8577  |
| SWEDISH KRONER     | 10.3619                                      | 10.3699                                       |
| JAPANESE YEN       | 148.2102                                     | 148.2445                                      |
| NORWEGIAN KRONER   | 10.6225                                      | 10.6271                                       |
| DANISH KRONER      | 6.8023                                       | 6.8037  |
| AUSTRALIAN DOLLAR  | 1.4728                                       | 1.4733  |
| EURO               | 0.9123                                       | 0.9124  |
| SAUDI RIYAL        | 3.7522                                       | 3.7601  |
| KUWAIT DINAR       | 0.3045                                       | 0.3096  |
| U.A.E. DIRHAM      | 3.6723                                       | 3.6739  |
| SOUTH AFRICAN RAND | 17.4260                                      | 17.4351                                       |
| CHINESE RENMINBI   | 7.1933                                       | 7.1966  |
| USD (AGAINST SDR)  | 1.3443                                       |   |
| HONG KONG DOLLAR   | 7.7656                                       | 7.7671  |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION