

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	29.3598	29.6572	29.5085
U.S. DOLLAR	22.4326	22.6581	22.5454
SWISS FRANC	26.2422	26.5009	26.3716
EURO	24.6452	24.8906	24.7679
W A U A	30.4188		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-Oct-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.3598	29.6572	29.5085
U. S. DOLLAR	22.4326	22.6581	22.5454
CANADIAN DOLLAR	16.4435	16.6082	16.5258
SWISS FRANC	26.2422	26.5009	26.3716
SWEDISH KRONER	2.1688	2.1901	2.1795
JAPANESE YEN	0.1518	0.1533	0.1526
NORWEGIAN KRONE	2.1065	2.1270	2.1168
DANISH KRONE	3.3050	3.3380	3.3215
AUSTRALIAN DOLLAR	15.0888	15.2385	15.1637
EURO	24.6452	24.8906	24.7679
SAUDI RIYAL	5.9778	6.0309	6.0044
KUWAIT DINAR	73.8983	73.3907	73.6445
U. A. E. DIRHAMS	6.1077	6.1682	6.1379
SOUTH AFRICAN RAND	1.2803	1.2927	1.2865
CHINESE RENMINBI	3.1789	3.2101	3.1945
HONG KONG	2.8864	2.9153	2.9009
S. D. R.	30.2055		
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		

08-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7640	0.7641
CANADIAN DOLLAR	1.3641	1.3644
SWISS FRANC	0.8548	0.8551
SWEDISH KRONER	10.3423	10.3464
JAPANESE YEN	147.7577	147.7919
NORWEGIAN KRONER	10.6483	10.6533
DANISH KRONER	6.7869	6.7884
AUSTRALIAN DOLLAR	1.4866	1.4870
EURO	0.9102	0.9104
SAUDI RIYAL	3.7524	3.7573
KUWAIT DINAR	0.3035	0.3088
U.A.E. DIRHAM	3.6725	3.6737
SOUTH AFRICAN RAND	17.5194	17.5284
CHINESE RENMINBI	7.0562	7.0589
USD (AGAINST SDR)	1.3398	
HONG KONG DOLLAR	7.7712	7.7726

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION