

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	29.3933	29.7000	29.5467
U.S. DOLLAR	22.4840	22.7099	22.5970
SWISS FRANC	26.2206	26.4895	26.3551
EURO	24.6320	24.8848	24.7584
W A U A	30.1953		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Oct-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.3933	29.7000	29.5467
U.S. DOLLAR	22.4840	22.7099	22.5970
CANADIAN DOLLAR	16.4429	16.6117	16.5273
SWISS FRANC	26.2206	26.4895	26.3551
SWEDISH KRONER	2.1660	2.1880	2.1770
JAPANESE YEN	0.1513	0.1528	0.1520
NORWEGIAN KRONE	2.0900	2.1111	2.1005
DANISH KRONE	3.3026	3.3366	3.3196
AUSTRALIAN DOLLAR	15.1177	15.2723	15.1950
EURO	24.6320	24.8848	24.7584
SAUDI RIYAL	5.9909	6.0460	6.0185
KUWAIT DINAH	73.9269	73.4967	73.7118
U.A.E.DIRHAMS	6.1220	6.1825	6.1522
SOUTH AFRICAN RAND	1.2743	1.2870	1.2806
CHINESE RENMINBI	3.1814	3.2129	3.1972
HONG KONG	2.8927	2.9217	2.9072
S.D.R.	30.3153		
CFA FRANC	0.0377		
GAMBIAN DALASI	0.3275		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4193		
NAIRA	0.0138		
	N.A.		
CENTRAL BANK LIBERIA	0.1168		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2245		

09-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7646	0.7649
CANADIAN DOLLAR	1.3669	1.3676
SWISS FRANC	0.8572	0.8576
SWEDISH KRONER	10.3764	10.3833
JAPANESE YEN	148.5778	148.6652
NORWEGIAN KRONER	10.7538	10.7617
DANISH KRONER	6.8054	6.8089
AUSTRALIAN DOLLAR	1.4867	1.4876
EURO	0.9124	0.9130
SAUDI RIYAL	3.7516	3.7576
KUWAIT DINAR	0.3040	0.3091
U.A.E. DIRHAM	3.6713	3.6747
SOUTH AFRICAN RAND	17.6380	17.6525
CHINESE RENMINBI	7.0645	7.0710
USD (AGAINST SDR)	1.3416	
HONG KONG DOLLAR	7.7696	7.7759

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION