

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	29.3640	29.6615	29.5127
U.S. DOLLAR	22.4581	22.6839	22.5710
SWISS FRANC	26.0943	26.3564	26.2254
EURO	24.5580	24.8047	24.6813
W A U A	30.2764		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 10-Oct-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	29.3640	29.6615	29.5127
U.S. DOLLAR	22.4581	22.6839	22.5710
CANADIAN DOLLAR	16.3551	16.5181	16.4366
SWISS FRANC	26.0943	26.3564	26.2254
SWEDISH KRONER	2.1619	2.1832	2.1726
JAPANESE YEN	0.1506	0.1521	0.1514
NORWEGIAN KRONE	2.0824	2.1029	2.0927
DANISH KRONE	3.2926	3.3255	3.3090
AUSTRALIAN DOLLAR	15.1010	15.2509	15.1760
EURO	24.5580	24.8047	24.6813
SAUDI RIYAL	5.9850	6.0382	6.0116
KUWAIT DINAH	73.9460	73.4740	73.7100
U.A.E. DIRHAMS	6.1151	6.1752	6.1451
SOUTH AFRICAN RAND	1.2765	1.2889	1.2827
CHINESE RENMINBI	3.1741	3.2025	3.1883
HONG KONG	2.8900	2.9190	2.9045
S.D.R.	30.2398		
CFA FRANC	0.0377		
GAMBIAN DALASI	0.3428		
GUINEAN FRANC	0.0026		
GHANABANK CEDI	1.4212		
NAIRA	0.0142		
	N.A.		
CENTRAL BANK LIBERIA	0.1172		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2245		

10-Oct-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7648	0.7648
CANADIAN DOLLAR	1.3730	1.3734
SWISS FRANC	0.8606	0.8607
SWEDISH KRONER	10.3873	10.3910
JAPANESE YEN	149.0823	149.1166
NORWEGIAN KRONER	10.7840	10.7875
DANISH KRONER	6.8204	6.8217
AUSTRALIAN DOLLAR	1.4871	1.4875
EURO	0.9144	0.9146
SAUDI RIYAL	3.7521	3.7570
KUWAIT DINAR	0.3037	0.3088
U.A.E. DIRHAM	3.6723	3.6737
SOUTH AFRICAN RAND	17.5918	17.6009
CHINESE RENMINBI	7.0749	7.0838
USD (AGAINST SDR)	1.3398	
HONG KONG DOLLAR	7.7703	7.7716

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION