

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	28.5736	28.8632	28.7184
U.S. DOLLAR	22.5700	22.7969	22.6835
SWISS FRANC	24.9073	25.1553	25.0313
EURO	24.5120	24.7476	24.6298
W A U A	30.0175		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 04-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5736	28.8632	28.7184
U.S. DOLLAR	22.5700	22.7969	22.6835
CANADIAN DOLLAR	16.7146	16.8790	16.7968
SWISS FRANC	24.9073	25.1553	25.0313
SWEDISH KRONER	2.1274	2.1481	2.1378
JAPANESE YEN	0.1488	0.1502	0.1495
NORWEGIAN KRONE	2.1127	2.1335	2.1231
DANISH KRONE	3.2861	3.3178	3.3019
AUSTRALIAN DOLLAR	14.8883	15.0352	14.9618
EURO	24.5120	24.7476	24.6298
SAUDI RIYAL	6.0183	6.0758	6.0471
KUWAIT DINAR	73.9674	74.6590	74.3132
U.A.E. DIRHAMS	6.1470	6.2071	6.1771
SOUTH AFRICAN RAND	1.2139	1.2250	1.2194
CHINESE RENMINBI	3.1238	3.1522	3.1380
HONG KONG	2.8833	2.9121	2.8977
S. D. R.	30.0046		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3354		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7582		
NAIRA	0.0171		
	N.A.		
CENTRAL BANK LIBERIA	0.1177		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2219		

04-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7898	0.7899
CANADIAN DOLLAR	1.3502	1.3507
SWISS FRANC	0.9061	0.9063
SWEDISH KRONER	10.6084	10.6132
JAPANESE YEN	151.7100	151.7615
NORWEGIAN KRONER	10.6823	10.6863
DANISH KRONER	6.8679	6.8716
AUSTRALIAN DOLLAR	1.5158	1.5164
EURO	0.9207	0.9212
SAUDI RIYAL	3.7499	3.7524
KUWAIT DINAR	0.3051	0.3054
U.A.E. DIRHAM	3.6714	3.6730
SOUTH AFRICAN RAND	18.5913	18.6118
CHINESE RENMINBI	7.2247	7.2325
USD (AGAINST SDR)	1.3228	
HONG KONG DOLLAR	7.8273	7.8290

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION