

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	28.4958	28.7935	28.6447
U.S. DOLLAR	22.5584	22.7851	22.6717
SWISS FRANC	24.9722	25.2155	25.0938
EURO	24.4830	24.6837	24.5834
W A U A	30.0967		



MARKET SURVEILLANCE  
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 05-Apr-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4958	28.7935	28.6447
U.S. DOLLAR	22.5584	22.7851	22.6717
CANADIAN DOLLAR	16.6340	16.8029	16.7185
SWISS FRANC	24.9722	25.2155	25.0938
SWEDISH KRONER	2.1192	2.1400	2.1296
JAPANESE YEN	0.1490	0.1505	0.1497
NORWEGIAN KRONE	2.1055	2.1255	2.1155
DANISH KRONE	3.2798	3.3121	3.2960
AUSTRALIAN DOLLAR	14.8516	15.0029	14.9272
EURO	24.4830	24.6837	24.5834
SAUDI RIYAL	6.0144	6.0737	6.0441
KUWAIT DINAH	73.7659	74.4789	74.1224
U.A.E.DIRHAMS	6.1437	6.2038	6.1737
SOUTH AFRICAN RAND	1.2111	1.2225	1.2168
CHINESE RENMINBI	3.1209	3.1511	3.1360
HONG KONG	2.8815	2.9104	2.8960
S.D.R.	30.0805		
CFA FRANC	0.0375		
GAMBIAN DALASI	0.3373		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7566		
NAIRA	0.0180		
	N.A.		
CENTRAL BANK LIBERIA	0.1176		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2232		

05-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7913	0.7916
CANADIAN DOLLAR	1.3556	1.3566
SWISS FRANC	0.9030	0.9040
SWEDISH KRONER	10.6405	10.6517
JAPANESE YEN	151.3809	151.4804
NORWEGIAN KRONER	10.7098	10.7244
DANISH KRONER	6.8753	6.8820
AUSTRALIAN DOLLAR	1.5183	1.5193
EURO	0.9210	0.9234
SAUDI RIYAL	3.7492	3.7529
KUWAIT DINAR	0.3057	0.3060
U.A.E. DIRHAM	3.6703	3.6742
SOUTH AFRICAN RAND	18.6191	18.6455
CHINESE RENMINBI	7.2253	7.2337
USD (AGAINST SDR)	1.3268	
HONG KONG DOLLAR	7.8256	7.8319

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION