

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	28.4010	28.6979	28.5495
U.S. DOLLAR	22.5012	22.7274	22.6143
SWISS FRANC	24.8478	25.0921	24.9700
EURO	24.3639	24.6059	24.4849
W A U A	30.0609		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 08-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.4010	28.6979	28.5495
U.S. DOLLAR	22.5012	22.7274	22.6143
CANADIAN DOLLAR	16.5488	16.7169	16.6328
SWISS FRANC	24.8478	25.0921	24.9700
SWEDISH KRONER	2.1215	2.1422	2.1318
JAPANESE YEN	0.1481	0.1496	0.1489
NORWEGIAN KRONE	2.1020	2.1225	2.1123
DANISH KRONE	3.2663	3.2989	3.2826
AUSTRALIAN DOLLAR	14.8146	14.9655	14.8900
EURO	24.3639	24.6059	24.4849
SAUDI RIYAL	5.9994	6.0586	6.0290
KUWAIT DINAH	73.5206	74.2315	73.8760
U. A. E. DIRHAMS	6.1272	6.1885	6.1579
SOUTH AFRICAN RAND	1.2100	1.2214	1.2157
CHINESE RENMINBI	3.1099	3.1422	3.1261
HONG KONG	2.8735	2.9022	2.8878
S. D. R.	29.9845		
CFA FRANC	0.0375		
GAMBIAN DALASI	0.3363		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7550		
NAIRA	0.0181		
	N.A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2229		

08-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7920	0.7923
CANADIAN DOLLAR	1.3592	1.3601
SWISS FRANC	0.9052	0.9061
SWEDISH KRONER	10.6022	10.6136
JAPANESE YEN	151.8334	151.9331
NORWEGIAN KRONER	10.7004	10.7120
DANISH KRONER	6.8861	6.8920
AUSTRALIAN DOLLAR	1.5183	1.5193
EURO	0.9232	0.9240
SAUDI RIYAL	3.7491	3.7527
KUWAIT DINAR	0.3059	0.3063
U.A.E. DIRHAM	3.6709	3.6740
SOUTH AFRICAN RAND	18.5884	18.6148
CHINESE RENMINBI	7.2324	7.2358
USD (AGAINST SDR)	1.3259	
HONG KONG DOLLAR	7.8276	7.8341

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION