

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	28.5141	28.8030	28.6586
U.S. DOLLAR	22.5230	22.7494	22.6362
SWISS FRANC	24.9097	25.1511	25.0304
EURO	24.4819	24.6770	24.5795
W A U A	29.9766		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 09-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.5141	28.8030	28.6586
U.S. DOLLAR	22.5230	22.7494	22.6362
CANADIAN DOLLAR	16.5963	16.7596	16.6779
SWISS FRANC	24.9097	25.1511	25.0304
SWEDISH KRONER	2.1369	2.1578	2.1474
JAPANESE YEN	0.1483	0.1498	0.1490
NORWEGIAN KRONE	2.1151	2.1339	2.1245
DANISH KRONE	3.2797	3.3114	3.2955
AUSTRALIAN DOLLAR	14.8914	15.0384	14.9649
EURO	24.4819	24.6770	24.5795
SAUDI RIYAL	6.0054	6.0626	6.0340
KUWAIT DINAR	73.8134	74.5034	74.1584
U.A.E.DIRHAMS	6.1352	6.1937	6.1644
SOUTH AFRICAN RAND	1.2176	1.2287	1.2231
CHINESE RENMINBI	3.1134	3.1447	3.1291
HONG KONG	2.8764	2.9046	2.8905
S.D.R.	30.0056		
CFA FRANC	0.0373		
GAMBIAN DALASI	0.3360		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7450		
NAIRA	0.0181		
	N.A.		
CENTRAL BANK LIBERIA	0.1172		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2220		

09-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	1.3570	1.3575
SWISS FRANC	0.9041	0.9046
SWEDISH KRONER	10.5391	10.5438
JAPANESE YEN	151.8600	151.9115
NORWEGIAN KRONER	10.6477	10.6619
DANISH KRONER	6.8669	6.8706
AUSTRALIAN DOLLAR	1.5124	1.5129
EURO	0.9199	0.9220
SAUDI RIYAL	3.7502	3.7527
KUWAIT DINAR	0.3051	0.3054
U.A.E. DIRHAM	3.6708	3.6733
SOUTH AFRICAN RAND	18.4962	18.5167
CHINESE RENMINBI	7.2337	7.2347
USD (AGAINST SDR)	1.3256	
HONG KONG DOLLAR	7.8296	7.8327

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION