

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	28.3006	28.5920	28.4463
U.S. DOLLAR	22.5629	22.7897	22.6763
SWISS FRANC	24.6995	24.9428	24.8211
EURO	24.2279	24.4668	24.3474
W A U A	30.0171		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 11-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.3006	28.5920	28.4463
U.S. DOLLAR	22.5629	22.7897	22.6763
CANADIAN DOLLAR	16.4845	16.6494	16.5669
SWISS FRANC	24.6995	24.9428	24.8211
SWEDISH KRONER	2.1029	2.1240	2.1135
JAPANESE YEN	0.1473	0.1487	0.1480
NORWEGIAN KRONE	2.0882	2.1091	2.0987
DANISH KRONE	3.2476	3.2795	3.2636
AUSTRALIAN DOLLAR	14.7169	14.8645	14.7907
EURO	24.2279	24.4668	24.3474
SAUDI RIYAL	6.0160	6.0743	6.0452
KUWAIT DINAH	73.2608	73.9575	73.6091
U.A.E. DIRHAMS	6.1451	6.2050	6.1750
SOUTH AFRICAN RAND	1.1981	1.2092	1.2037
CHINESE RENMINBI	3.1175	3.1493	3.1334
HONG KONG	2.8795	2.9084	2.8940
S.D.R.	30.0986		
CFA FRANC	0.0374		
GAMBIAN DALASI	0.3376		
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	0.2227		

11-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7971	0.7973
CANADIAN DOLLAR	1.3684	1.3691
SWISS FRANC	0.9133	0.9139
SWEDISH KRONER	10.7268	10.7321
JAPANESE YEN	153.1803	153.2568
NORWEGIAN KRONER	10.8022	10.8078
DANISH KRONER	6.9459	6.9507
AUSTRALIAN DOLLAR	1.5328	1.5335
EURO	0.9311	0.9317
SAUDI RIYAL	3.7496	3.7527
KUWAIT DINAR	0.3079	0.3082
U.A.E. DIRHAM	3.6708	3.6737
SOUTH AFRICAN RAND	18.8270	18.8507
CHINESE RENMINBI	7.2358	7.2382
USD (AGAINST SDR)	1.3273	
HONG KONG DOLLAR	7.8338	7.8377

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION