

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	28.1505	28.4381	28.2943
U. S. DOLLAR	22.4988	22.7250	22.6119
SWISS FRANC	24.6523	24.8933	24.7728
EURO	24.0233	24.2584	24.1408
W A U A	29.9334		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 12-Apr-24*

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.1505	28.4381	28.2943
U. S. DOLLAR	22.4988	22.7250	22.6119
CANADIAN DOLLAR	16.3894	16.5520	16.4707
SWISS FRANC	24.6523	24.8933	24.7728
SWEDISH KRONER	2.0876	2.1081	2.0979
JAPANESE YEN	0.1468	0.1483	0.1476
NORWEGIAN KRONE	2.0746	2.0952	2.0849
DANISH KRONE	3.2202	3.2516	3.2359
AUSTRALIAN DOLLAR	14.6617	14.8076	14.7347
EURO	24.0233	24.2584	24.1408
SAUDI RIYAL	5.9990	6.0568	6.0279
KUWAIT DINAH	72.8721	73.5594	73.2158
U. A. E. DIRHAMS	6.1274	6.1874	6.1574
SOUTH AFRICAN RAND	1.2026	1.2136	1.2081
CHINESE RENMINBI	3.1099	3.1379	3.1239
HONG KONG	2.8711	2.9000	2.8856
S. D. R.	29.8468		
CFA FRANC	0.0371		
GAMBIAN DALASI	0.3343		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7498		
NAIRA	0.0182		
	N. A.		
CENTRAL BANK LIBERIA	0.1175		
RIMBANK OUGUIYA	N. A.		
CABO VERDE ESCUDOS	0.2206		

12-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.7991	0.7992
CANADIAN DOLLAR	1.3725	1.3732
SWISS FRANC	0.9125	0.9130
SWEDISH KRONER	10.7756	10.7813
JAPANESE YEN	153.2044	153.2689
NORWEGIAN KRONER	10.8430	10.8479
DANISH KRONER	6.9857	6.9900
AUSTRALIAN DOLLAR	1.5343	1.5349
EURO	0.9364	0.9369
SAUDI RIYAL	3.7498	3.7526
KUWAIT DINAR	0.3087	0.3090
U.A.E. DIRHAM	3.6712	3.6734
SOUTH AFRICAN RAND	18.7062	18.7283
CHINESE RENMINBI	7.2334	7.2433
USD (AGAINST SDR)	1.3200	
HONG KONG DOLLAR	7.8350	7.8375

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION