

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	28.0988	28.3903	28.2446
U.S. DOLLAR	22.5187	22.7450	22.6318
SWISS FRANC	24.6741	24.9191	24.7966
EURO	23.9997	24.2362	24.1180
W A U A	29.7579		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 15-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.0988	28.3903	28.2446
U.S. DOLLAR	22.5187	22.7450	22.6318
CANADIAN DOLLAR	16.3908	16.5560	16.4734
SWISS FRANC	24.6741	24.9191	24.7966
SWEDISH KRONER	2.0726	2.0933	2.0830
JAPANESE YEN	0.1463	0.1478	0.1471
NORWEGIAN KRONE	2.0623	2.0831	2.0727
DANISH KRONE	3.2168	3.2487	3.2328
AUSTRALIAN DOLLAR	14.5953	14.7429	14.6691
EURO	23.9997	24.2362	24.1180
SAUDI RIYAL	6.0036	6.0624	6.0330
KUWAIT DINAR	73.7502	73.2464	73.4983
U.A.E. DIRHAMS	6.1326	6.1925	6.1626
SOUTH AFRICAN RAND	1.1905	1.2017	1.1961
CHINESE RENMINBI	3.1117	3.1402	3.1259
HONG KONG	2.8755	2.9044	2.8899
S.D.R.	29.7826		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3315		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7412		
NAIRA	0.0183		
	N.A.		
CENTRAL BANK LIBERIA	0.1172		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2184		

15-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8012	0.8014
CANADIAN DOLLAR	1.3734	1.3743
SWISS FRANC	0.9124	0.9130
SWEDISH KRONER	10.8615	10.8690
JAPANESE YEN	153.8215	153.9109
NORWEGIAN KRONER	10.9157	10.9224
DANISH KRONER	6.9981	7.0035
AUSTRALIAN DOLLAR	1.5424	1.5433
EURO	0.9380	0.9388
SAUDI RIYAL	3.7496	3.7530
KUWAIT DINAR	0.3052	0.3106
U.A.E. DIRHAM	3.6708	3.6741
SOUTH AFRICAN RAND	18.9088	18.9341
CHINESE RENMINBI	7.2344	7.2456
USD (AGAINST SDR)	1.3160	
HONG KONG DOLLAR	7.8287	7.8338

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION