

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  | 27.9699    | 28.2601     | 28.1150        |
| U. S. DOLLAR    | 22.4893    | 22.7153     | 22.6023        |
| SWISS FRANC     | 24.6258    | 24.8703     | 24.7480        |
| EURO            | 23.8876    | 24.1230     | 24.0053        |
| W A U A         | 29.7579    |             |                |



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

*OF THE NEW LEONE 16-Apr-24*

|                      | <u>BUY</u> | <u>SELL</u> | <u>MIDRATE</u> |
|----------------------|------------|-------------|----------------|
| POUND STERLING       | 27.9699    | 28.2601     | 28.1150        |
| U. S. DOLLAR         | 22.4893    | 22.7153     | 22.6023        |
| CANADIAN DOLLAR      | 16.2995    | 16.4638     | 16.3816        |
| SWISS FRANC          | 24.6258    | 24.8703     | 24.7480        |
| SWEDISH KRONER       | 2.0552     | 2.0758      | 2.0655         |
| JAPANESE YEN         | 0.1455     | 0.1470      | 0.1463         |
| NORWEGIAN KRONE      | 2.0464     | 2.0650      | 2.0557         |
| DANISH KRONE         | 3.2017     | 3.2335      | 3.2176         |
| AUSTRALIAN DOLLAR    | 14.4257    | 14.5716     | 14.4986        |
| EURO                 | 23.8876    | 24.1230     | 24.0053        |
| SAUDI RIYAL          | 5.9963     | 6.0549      | 6.0256         |
| KUWAIT DINAR         | 73.5277    | 73.0424     | 73.2851        |
| U. A. E. DIRHAMS     | 6.1241     | 6.1850      | 6.1546         |
| SOUTH AFRICAN RAND   | 1.1794     | 1.1904      | 1.1849         |
| CHINESE RENMINBI     | 3.1068     | 3.1386      | 3.1227         |
| HONG KONG            | 2.8722     | 2.9010      | 2.8866         |
| S. D. R.             | 29.7516    |             |                |
| 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     |             |                |

16-Apr-24

|                    | BUYING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> | SELLING<br>VALUE TO THE<br><u>U.S. DOLLAR</u> |
|--------------------|--|---|
| POUND STERLING     | 0.8038                                       | 0.8041  |
| CANADIAN DOLLAR    | 1.3793                                       | 1.3802  |
| SWISS FRANC        | 0.9129                                       | 0.9136  |
| SWEDISH KRONER     | 10.9389                                      | 10.9465                                       |
| JAPANESE YEN       | 154.4731                                     | 154.5630                                      |
| NORWEGIAN KRONER   | 10.9863                                      | 11.0035                                       |
| DANISH KRONER      | 7.0219                                       | 7.0273  |
| AUSTRALIAN DOLLAR  | 1.5585                                       | 1.5594  |
| EURO               | 0.9412                                       | 0.9419  |
| SAUDI RIYAL        | 3.7493                                       | 3.7528  |
| KUWAIT DINAR       | 0.3058                                       | 0.3111  |
| U.A.E. DIRHAM      | 3.6711                                       | 3.6738  |
| SOUTH AFRICAN RAND | 19.0621                                      | 19.0876                                       |
| CHINESE RENMINBI   | 7.2365                                       | 7.2398  |
| USD (AGAINST SDR)  | 1.3163                                       |   |
| HONG KONG DOLLAR   | 7.8273                                       | 7.8328  |

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION