

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	28.0112	28.3019	28.1566
U.S. DOLLAR	22.4701	22.6960	22.5830
SWISS FRANC	24.6817	24.9268	24.8042
EURO	23.9085	24.1443	24.0264
W A U A	29.7046		



MARKET SURVEILLANCE
FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 17-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	28.0112	28.3019	28.1566
U.S. DOLLAR	22.4701	22.6960	22.5830
CANADIAN DOLLAR	16.2705	16.4345	16.3525
SWISS FRANC	24.6817	24.9268	24.8042
SWEDISH KRONER	2.0548	2.0754	2.0651
JAPANESE YEN	0.1454	0.1469	0.1461
NORWEGIAN KRONE	2.0471	2.0677	2.0574
DANISH KRONE	3.2043	3.2361	3.2202
AUSTRALIAN DOLLAR	14.4336	14.5796	14.5066
EURO	23.9085	24.1443	24.0264
SAUDI RIYAL	5.9907	6.0494	6.0200
KUWAIT DINAR	73.6750	73.1883	73.4316
U.A.E. DIRHAMS	6.1193	6.1792	6.1493
SOUTH AFRICAN RAND	1.1864	1.1975	1.1919
CHINESE RENMINBI	3.1039	3.1355	3.1197
HONG KONG	2.8694	2.8981	2.8838
S.D.R.	29.6793		
CFA FRANC	0.0367		
GAMBIAN DALASI	0.3310		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7390		
NAIRA	0.0195		
	N.A.		
CENTRAL BANK LIBERIA	0.1171		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2180		

17-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8019	0.8022
CANADIAN DOLLAR	1.3806	1.3814
SWISS FRANC	0.9101	0.9108
SWEDISH KRONER	10.9318	10.9394
JAPANESE YEN	154.4988	154.5885
NORWEGIAN KRONER	10.9731	10.9798
DANISH KRONER	7.0103	7.0157
AUSTRALIAN DOLLAR	1.5563	1.5572
EURO	0.9395	0.9403
SAUDI RIYAL	3.7496	3.7530
KUWAIT DINAR	0.3049	0.3102
U.A.E. DIRHAM	3.6708	3.6742
SOUTH AFRICAN RAND	18.9343	18.9597
CHINESE RENMINBI	7.2370	7.2407
USD (AGAINST SDR)	1.3142	
HONG KONG DOLLAR	7.8285	7.8338

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION