

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	27.9868	28.2771	28.1319
U. S. DOLLAR	22.4433	22.6688	22.5561
SWISS FRANC	24.7037	24.9489	24.8263
EURO	23.9675	24.2057	24.0866
W A U A	29.6989		



MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 18-Apr-24

	<u>BUY</u>	<u>SELL</u>	<u>MIDRATE</u>
POUND STERLING	27.9868	28.2771	28.1319
U. S. DOLLAR	22.4433	22.6688	22.5561
CANADIAN DOLLAR	16.3169	16.4814	16.3991
SWISS FRANC	24.7037	24.9489	24.8263
SWEDISH KRONER	2.0614	2.0820	2.0717
JAPANESE YEN	0.1455	0.1469	0.1462
NORWEGIAN KRONE	2.0407	2.0604	2.0505
DANISH KRONE	3.2122	3.2440	3.2281
AUSTRALIAN DOLLAR	14.4739	14.6203	14.5471
EURO	23.9675	24.2057	24.0866
SAUDI RIYAL	5.9838	6.0424	6.0131
KUWAIT DINAH	73.4369	72.9354	73.1861
U. A. E. DIRHAMS	6.1121	6.1719	6.1420
SOUTH AFRICAN RAND	1.1795	1.1905	1.1850
CHINESE RENMINBI	3.1014	3.1298	3.1156
HONG KONG	2.8662	2.8950	2.8806
S. D. R.	29.6635		
CFA FRANC	0.0366		
GAMBIAN DALASI	0.3315		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7366		
NAIRA	0.0197		
	N.A.		
CENTRAL BANK LIBERIA	0.1170		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2179		

18-Apr-24

	BUYING VALUE TO THE <u>U.S. DOLLAR</u>	SELLING VALUE TO THE <u>U.S. DOLLAR</u>
POUND STERLING	0.8017	0.8019
CANADIAN DOLLAR	1.3750	1.3759
SWISS FRANC	0.9082	0.9089
SWEDISH KRONER	10.8842	10.8917
JAPANESE YEN	154.2408	154.3304
NORWEGIAN KRONER	10.9945	11.0056
DANISH KRONER	6.9846	6.9901
AUSTRALIAN DOLLAR	1.5501	1.5510
EURO	0.9361	0.9368
SAUDI RIYAL	3.7495	3.7528
KUWAIT DINAR	0.3055	0.3109
U.A.E. DIRHAM	3.6708	3.6741
SOUTH AFRICAN RAND	19.0224	19.0478
CHINESE RENMINBI	7.2342	7.2453
USD (AGAINST SDR)	1.3151	
HONG KONG DOLLAR	7.8278	7.8329

BANK OF SIERRA LEONE



NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION