BANK OF SIERRA LEONE - FOREIGN CURRENCY TRANSACTION

WE MAY TODAY BUY/SELL FOREIGN CURRENCIES AS FOLLOWS:

CURRENCY	BUY	SELL	MIDRATE
POUND STERLING	28.8374	29.1409	28.9892
U.S. DOLLAR	22.5433	22.7699	22.6566
SWISS FRANC	25.6720	25.9238	25.7979
EURO	24.6389	24.8855	24.7622
W A U A	30.1492		

MARKET SURVEILLANCE

FINANCIAL MARKETS DEPARTMENT

BANK OF SIERRA LEONE -NEW LEONE INDICATIVE EXCHANGE RATES

OF THE NEW LEONE 13-Mar-24

	BUY	SELL	MIDRATE
POUND STERLING	28.8374	29.1409	28.9892
U.S. DOLLAR	22.5433	22.7699	22.6566
CANADIAN DOLLAR	16.7135	16.8845	16.7990
SWISS FRANC	25.6720	25.9238	25.7979
SWEDISH KRONER	2.2006	2.2223	2.2115
JAPANESE YEN	0.1526	0.1542	0.1534
NORWEGIAN KRONE	2.1439	2.1658	2.1548
DANISH KRONE	3.3042	3.3375	3.3209
AUSTRALIAN DOLLAR	14.9054	15.0583	14.9819
EURO	24.6389	24.8855	24.7622
SAUDI RIYAL	6.0110	6.0709	6.0410
KUWAIT DINAH	73.9610	73.4954	73.7282
U.A.E.DIRHAMS	6.1380	6.1993	6.1686
SOUTH AFRICAN RAND	1.2067	1.2181	1.2124
CHINESE RENMINBI	3.1346	3.1669	3.1508
HONG KONG	2.8818	2.9106	2.8962
S.D.R.	30.2370		
CFA FRANC	0.0376		
GAMBIAN DALASI	0.3419		
GUINEAN FRANC	0.0027		
GHANABANK CEDI	1.7962		
NAIRA	0.0140		
	N.A.		
CENTRAL BANK LIBERIA	0.1173		
RIMBANK OUGUIYA	N.A.		
CABO VERDE ESCUDOS	0.2236		

13-Mar-24

	BUYING VALUE TO THE U.S. DOLLAR	SELLING VALUE TO THE U.S. DOLLAR
POUND STERLING	0.7814	0.7817
CANADIAN DOLLAR	1.3482	1.3492
SWISS FRANC	0.8777	0.8788
SWEDISH KRONER	10.2393	10.2509
JAPANESE YEN	147.6403	147.7486
NORWEGIAN KRONER	10.5102	10.5183
DANISH KRONER	6.8193	6.8257
AUSTRALIAN DOLLAR	1.5117	1.5128
EURO	0.9145	0.9154
SAUDI RIYAL	3.7486	3.7524
KUWAIT DINAH	0.3047	0.3100
U.A.E. DIRHAM	3.6710	3.6747
SOUTH AFRICAN RAND	18.6738	18.7013
CHINESE RENMINBI	7.1884	7.1932
USD(AGAINST SDR)	1.3346	
HONG KONG DOLLAR	7.8191	7.8268

B A N K O F S I E R R A L E O N E

NEW LEONE DAILY EXCHANGE RATES

PREPARED BY MARKET SURVEILLANCE SECTION