



EXCHANGE RATES FOR THE WEEK RUNNING 11TH JULY 2022 –
17TH JULY 2022

		BUYING	SELLING
SUS DOLLAR	USD	117.9735	118.1676
STG POUND	GBP	141.2024	141.4753
EURO	EUR	120.56	120.7894
SA RAND	ZAR	7.0489	7.0635
KES / USHS	UGS/UGX	31.7515	31.8885
KES / TSHS	TZS	19.6924	19.8095
KES / RWF	RWF	8.5891	8.7473
KES / BIF	BRF/BIF	17.069	17.8006
AE DIRHAM	AED	32.1147	32.1746
CAN \$	CAD	90.8327	91.0172
S FRANC	CHF	121.2721	121.4842
JPY (100)	JPY	86.937	87.0865
SW KRONER	SEK	11.2055	11.2271
NOR KRONER	NOK	11.6899	11.7126
DAN KRONER	DKK	16.0988	16.1273
IND RUPEE	INR	1.4902	1.4937
HONGKONG DOLLAR	HKD	15.031	15.0557
SINGAPORE DOLLAR	SGD	84.1646	84.3332
SAUDI RIYAL	SAR	31.4252	31.4786
CHINESE YUAN	RMB/CNY	17.5807	17.6306
AUSTRALIAN \$	AUD	80.4344	80.6022
AUSTRIAN SCHILLING	ATS	8.7614	8.7781
BELGIAN FRANCS	BFR/BEF	2.9886	2.9943
DEUTCHE MARK	DEM	61.6413	61.7586
DUTCH GUILDER	NLG/ANG	54.7077	54.8118
FINNISH MARK	FIM	20.2767	20.3153
FRENCH FRANC	N/A	18.3793	18.4142
100 ITALIAN LIRE	ITL	6.2264	6.2383
100 SPANISH	ESP	72.4580	72.5959



PESETA			
POLISH ZLOTY	PLN	25.0437	25.1068
NIGERIA NAIRA	NGN	0.2838	0.2849
BAHRAIN DINAR	BHD	312.9022	313.4420
THAILAND BAHT	THB	3.2734	3.2815
NEW ZEALAND DOLAR	NZD	72.7425	72.9094
SAUDI ARABIA	SAR	31.4252	31.4786
MAURITIUS RUPEE	MUR	2.5719	2.5925
MALAYSIAN RINGGIT	MYR	26.6426	26.7106
MOROCCAN DINAR	MAD	11.6037	11.6377
TURKISH LIRA	TRY/TRL	6.8205	6.8427
KUWAIT DINAR	KWD	383.1553	384.7856
NAMIBIAN DOLLAR	NAD	7.0406	7.0628
ETHIOPIAN BIRR	ETB	2.255	2.2712
EGYPT POUND	EGP	6.2453	6.2755
GHANA CEDI	GHC	14.3695	15.0532
UKRAINE HRYVNIA	UAH	3.9917	4.0399
QATAR RIYAL	QAR	32.0763	32.2088
COLOMBIA	COP	0.0268	0.0269
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	9.3199	9.4061
TAIWANESE DOLLAR	TWD	3.9563	3.9635
RUSSIAN	RUB	1.8982	1.9029
SEYCHELLES	SCR	8.1359	8.4526
MALAWI	MWK	0.1144	0.1162
HUNGARY	HUF	0.2972	0.2981
JORDAN DINAR	JOD	166.1599	166.9035
SOUTH KOREAN	KRW	0.0907	0.0908
CFA FRANC BCEAO	XOF	0.1823	0.1846
MADAGASCAR	MGA	0.0288	0.0289
BERMUDA	BMD	117.9735	118.1676
CENTRAL AFRICA	XAF	0.180	0.1830



FIJI	FJD	52.6044	53.9790
LESOTHO	LSL	7.0495	7.0527