

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 1ST – 7TH
JULY 2024.**

		RATE
US DOLLAR	USD	129.5270
STG POUND	GBP	163.9035
EURO	EUR	138.8659
SA RAND	ZAR	7.0552
KES / USHS	UGS/UGX	28.6427
KES / TSHS	TZS	20.2660
KES / RWF	RWF	10.0859
KES / BIF	BRF/BIF	22.2097
AE DIRHAM	AED	35.2646
CAN \$	CAD	94.6420
S FRANC	CHF	144.5130
JPY (100)	JPY	80.7550
SW KRONER	SEK	12.2364
NOR KRONER	NOK	12.1746
DAN KRONER	DKK	18.6201
IND RUPEE	INR	1.5525
HONGKONG DOLLAR	HKD	16.5874
SINGAPORE DOLLAR	SGD	95.4897
SAUDI RIYAL	SAR	34.5267
CHINESE YUAN	RMB/CNY	17.8226
AUSTRALIAN \$	AUD	86.3557
AUSTRALIAN SHILLING	ATS	10.0918
BELGIAN FRANS	BFR/BEF	3.4424
DEUTCHE MARK	DEM	71.0010
DUTCH GUILDER	NLG/ANG	63.0146
FINNISH MARK	FIM	23.3556
FRENCH FRANC	N/A	21.1700
100 ITALIAN LIRE	ITL	7.1718



100 SPANISHPESETA	ESP	83.4601
POLISH ZLOTY	PLN	32.0814
NIGERIA NAIRA	NGN	0.0867
BAHRAIN DINAR	BHD	343.6185
THAILAND BAHT	THB	3.5298
NEW ZEALAND DOLAR	NZD	79.3418
SAUDI ARABIA	SAR	34.5253
MAURITIUSRUPEE	MUR	2.7653
MALAYSIAN RINGGIT	MYR	27.4771
MOROCCANDINAR	MAD	13.0156
TURKISH LIRA	TRY/TRL	3.9412
KUWAIT DINAR	KWD	422.4212
NAMIBIANDOLLAR	NAD	7.2116
ETHIOPIAN BIRR	ETB	2.2451
EGYPT POUND	EGP	2.7149
GHANA CEDI	GHC	8.5865
UKRAINE HRYVNIA	UAH	3.1997
QATAR RIYAL	QAR	35.5233
COLOMBIA	COP	0.0311
INDONESIA	IDR	0.0079
BOTSWANAN PULA	BWP	9.5591
TAIWANESEDOLLAR	TWD	4.0078
RUSSIAN	RUB	1.4973
SEYCHELLES	SCR	9.2302
MALAWI	MWK	0.0748
HUNGARY	HUF	0.3500
ISRAEL	ISL	34.7239
JORDAN DINAR	JOD	182.6897



SOUTH KOREAN	KRW	0.0934
CFA FRANC BCEAO	XOF	0.2118
MADAGASCAR	MGA	0.0287
BERMUDA	BMD	129.5270
CENTRAL AFRICA	XAF	0.2100
FIJI	FJD	57.7561
LESOTHO	LSL	7.2116
SUDAN	SSP	0.0836
ANGOLA	ADA	0.1499
MOZAMBIQUE	MZN	2.0275
CZECH	CZ	5.5719
ZIMBABWE	ZM	5.0845
PHILIPPINES	PHP	2.2024
OMAR	OMR	336.4469
PAPUA NEW GUINEAN KINA	PGK	33.2172