

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 15TH – 21ST
JULY 2024.**

		RATE
US DOLLAR	USD	129.2570
STG POUND	GBP	166.8837
EURO	EUR	140.5024
SA RAND	ZAR	7.1814
KES / USHS	UGS/UGX	28.6251
KES / TSHS	TZS	20.5405
KES / RWF	RWF	10.1355
KES / BIF	BRF/BIF	22.2738
AE DIRHAM	AED	35.1902
CAN \$	CAD	94.8745
S FRANC	CHF	144.2600
JPY (100)	JPY	81.2503
SW KRONER	SEK	12.2946
NOR KRONER	NOK	12.0461
DAN KRONER	DKK	18.8318
IND RUPEE	INR	1.5475
HONGKONG DOLLAR	HKD	16.5581
SINGAPORE DOLLAR	SGD	96.2271
SAUDI RIYAL	SAR	34.4621
CHINESE YUAN	RMB/CNY	17.7949
AUSTRALIAN \$	AUD	87.4682
AUSTRALIAN SHILLING	ATS	10.2107
BELGIAN FRANS	BFR/BEF	3.4830
DEUTCHE MARK	DEM	71.8377
DUTCH GUILDER	NLG/ANG	63.7572
FINNISH MARK	FIM	23.6308
FRENCH FRANC	N/A	21.4195
100 ITALIAN LIRE	ITL	7.2563
100 SPANISHPESETA	ESP	84.4436
POLISH ZLOTY	PLN	32.9498



NIGERIA NAIRA	NGN	0.0808
BAHRAIN DINAR	BHD	342.8659
THAILAND BAHT	THB	3.5751
NEW ZEALAND DOLAR	NZD	78.8532
SAUDI ARABIA	SAR	34.4621
MAURITIUSRUPEE	MUR	2.7690
MALAYSIAN RINGGIT	MYR	27.6619
MOROCCANDINAR	MAD	13.1579
TURKISH LIRA	TRY/TRL	3.9200
KUWAIT DINAR	KWD	422.9060
NAMIBIANDOLLAR	NAD	7.1818
ETHIOPIAN BIRR	ETB	2.2375
EGYPT POUND	EGP	2.6929
GHANA CEDI	GHC	8.3933
UKRAINE HRYVNIA	UAH	3.1561
QATAR RIYAL	QAR	35.4459
COLOMBIA	COP	0.0325
INDONESIA	IDR	0.0080
BOTSWANAN PULA	BWP	9.5715
TAIWANESEDOLLAR	TWD	3.9757
RUSSIAN	RUB	1.4771
SEYCHELLES	SCR	9.4632
MALAWI	MWK	0.0746
HUNGARY	HUF	0.3567
ISRAEL	ISL	35.4712
JORDAN DINAR	JOD	182.3089
SOUTH KOREAN	KRW	0.0938
CFA FRANC BCEAO	XOF	0.2136



MADAGASCAR	MGA	0.0288
BERMUDA	BMD	129.2570
CENTRAL AFRICA	XAF	0.2105
FIJI	FJD	58.1010
LESOTHO	LSL	7.1818
SUDAN	SSP	0.0834
ANGOLA	ADA	0.1463
MOZAMBIQUE	MZN	2.0238
CZECH	CZ	5.5423
ZIMBABWE	ZM	5.0689
PHILIPPINES	PHP	2.2160
OMAR	OMR	335.7368
PAPUA NEW GUINEAN KINA	PGK	33.0446