

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 17<sup>TH</sup> – 23<sup>RD</sup>  
JUNE 2024.**

		RATE
US DOLLAR	USD	128.6587
STG POUND	GBP	164.1106
EURO	EUR	138.5011
SA RAND	ZAR	6.9757
KES / USHS	UGS/UGX	28.9914
KES / TSHS	TZS	20.3329
KES / RWF	RWF	10.1408
KES / BIF	BRF/BIF	22.3408
AE DIRHAM	AED	35.0273
CAN \$	CAD	93.4884
S FRANC	CHF	143.8009
JPY (100)	JPY	81.9508
SW KRONER	SEK	12.2880
NOR KRONER	NOK	12.0764
DAN KRONER	DKK	18.5694
IND RUPEE	INR	1.5400
HONGKONG DOLLAR		
	HKD	16.4728
SINGAPORE DOLLAR	SGD	95.3133
SAUDI RIYAL	SAR	34.2907
CHINESE YUAN	RMB/CNY	17.7419
AUSTRALIAN \$	AUD	85.3715
AUSTRALIAN SHILLING	ATS	10.0653
BELGIAN FRANS	BFR/BEF	3.4334
DEUTCHE MARK	DEM	70.8145
DUTCH GUILDER	NLG/ANG	62.8491
FINNISH MARK	FIM	23.2942
FRENCH FRANC	N/A	21.1144
100 ITALIAN LIRE	ITL	7.1530
100 SPANISHPESETA	ESP	83.2408
POLISH ZLOTY	PLN	31.4788

<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.0844
<b>BAHRAIN DINAR</b>	<b>BHD</b>	341.3286
<b>THAILAND BAHT</b>	<b>THB</b>	3.5028
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	78.9257
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.2934
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.7521
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	27.2611
<b>MOROCCANDINAR</b>	<b>MAD</b>	12.8760
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	3.9419
<b>KUWAIT DINAR</b>	<b>KWD</b>	419.4663
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.0123
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.2311
<b>EGYPT POUND</b>	<b>EGP</b>	2.6967
<b>GHANA CEDI</b>	<b>GHC</b>	8.5488
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.1607
<b>QATAR RIYAL</b>	<b>QAR</b>	35.2852
<b>COLOMBIA</b>	<b>COP</b>	0.0310
<b>INDONESIA</b>	<b>IDR</b>	0.0078
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.4500
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	3.9732
<b>RUSSIAN</b>	<b>RUB</b>	1.4422
<b>SEYCHELLES</b>	<b>SCR</b>	9.4881
<b>MALAWI</b>	<b>MWK</b>	0.0742
<b>HUNGARY</b>	<b>HUF</b>	0.3456
<b>ISRAEL</b>	<b>ISL</b>	34.5170
<b>JORDAN DINAR</b>	<b>JOD</b>	181.4650
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0929
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2101



<b>MADAGASCAR</b>	<b>MGA</b>	0.0285
<b>BERMUDA</b>	<b>BMD</b>	128.6587
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2098
<b>FIJI</b>	<b>FJD</b>	57.4590
<b>LESOTHO</b>	<b>LSL</b>	7.0137
<b>SUDAN</b>	<b>SSP</b>	0.0830
<b>ANGOLA</b>	<b>ADA</b>	0.1478
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0206
<b>CZECH</b>	<b>CZ</b>	5.5630
<b>ZIMBABWE</b>	<b>ZM</b>	4.9153
<b>PHILIPPINES</b>	<b>PHP</b>	2.1936
<b>OMAR</b>	<b>OMR</b>	334.1915
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	33.0203