

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 19TH -25TH
AUGUST 2024.**

		RATE
US DOLLAR	USD	129.1443
STG POUND	GBP	166.3185
EURO	EUR	141.8521
SA RAND	ZAR	7.1824
KES / USHS	UGS/UGX	28.8321
KES / TSHS	TZS	20.992
KES / RWF	RWF	10.2217
KES / BIF	BRF/BIF	22.3355
AE DIRHAM	AED	35.1609
CAN \$	CAD	94.1045
S FRANC	CHF	148.2117
JPY (100)	JPY	86.6886
SW KRONER	SEK	12.2755
NOR KRONER	NOK	12.0355
DAN KRONER	DKK	19.0117
IND RUPEE	INR	1.5383
HONGKONG DOLLAR	HKD	16.5683
SINGAPORE DOLLAR	SGD	97.8218
SAUDI RIYAL	SAR	34.4146
CHINESE YUAN	RMB/CNY	18.006
AUSTRALIAN \$	AUD	85.655
AUSTRALIAN SHILLING	ATS	10.3088
BELGIAN FRANS	BFR/BEF	3.5164
DEUTCHE MARK	DEM	72.5278
DUTCH GUILDER	NLG/ANG	64.3697
FINNISH MARK	FIM	23.8578
FRENCH FRANC	N/A	21.6252
100 ITALIAN LIRE	ITL	7.3260
100 SPANISHPESETA	ESP	85.2548
POLISH ZLOTY	PLN	33.0889
NIGERIA NAIRA	NGN	0.0812



BAHRAIN DINAR	BHD	342.6260
THAILAND BAHT	THB	3.6788
NEW ZEALAND DOLAR	NZD	77.7384
SAUDI ARABIA	SAR	34.4146
MAURITIUSRUPEE	MUR	2.7935
MALAYSIAN RINGGIT	MYR	29.0898
MOROCCANDINAR	MAD	13.2117
TURKISH LIRA	TRY/TRL	3.8330
KUWAIT DINAR	KWD	421.9575
NAMIBIANDOLLAR	NAD	7.1823
ETHIOPIAN BIRR	ETB	1.1800
EGYPT POUND	EGP	2.6410
GHANA CEDI	GHC	8.2652
UKRAINE HRYVNIA	UAH	3.1369
QATAR RIYAL	QAR	35.4160
COLOMBIA	COP	0.0322
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.6213
TAIWANESEDOLLAR	TWD	3.9951
RUSSIAN	RUB	1.4509
SEYCHELLES	SCR	8.7641
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3586
ISRAEL	ISL	34.9511
JORDAN DINAR	JOD	182.1499
SOUTH KOREAN	KRW	0.0951
CFA FRANC BCEAO	XOF	0.2151
MADAGASCAR	MGA	0.0282



BERMUDA	BMD	129.1443
CENTRAL AFRICA	XAF	0.2124
FIJI	FJD	57.7017
LESOTHO	LSL	7.1823
SUDAN	SSP	0.0590
ANGOLA	ADA	0.1452
MOZAMBIQUE	MZN	2.0209
CZECH	CZ	5.6224
ZIMBABWE	ZM	4.9151
PHILIPPINES	PHP	2.2570
OMAR	OMR	335.4267
PAPUA NEW GUINEAN KINA	PGK	32.7575