

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 20TH – 26TH
MAY 2024.**

		RATE
US DOLLAR	USD	130.7288
STG POUND	GBP	165.4569
EURO	EUR	141.9323
SA RAND	ZAR	7.1778
KES / USHS	UGS/UGX	28.7771
KES / TSHS	TZS	19.8120
KES / RWF	RWF	9.9032
KES / BIF	BRF/BIF	21.9450
AE DIRHAM	AED	35.5913
CAN \$	CAD	95.9372
S FRANC	CHF	144.1094
JPY (100)	JPY	83.9000
SW KRONER	SEK	12.1743
NOR KRONER	NOK	12.1904
DAN KRONER	DKK	19.0237
IND RUPEE	INR	1.5660
HONGKONG DOLLAR	HKD	16.7594
SINGAPORE DOLLAR	SGD	97.0266
SAUDI RIYAL	SAR	34.8573
CHINESE YUAN	RMB/CNY	18.0938
AUSTRALIAN \$	AUD	87.1177
AUSTRALIAN SHILLING	ATS	10.3146
BELGIAN FRANS	BFR/BEF	3.5184
DEUTCHE MARK	DEM	72.5688
DUTCH GUILDER	NLG/ANG	64.4061
FINNISH MARK	FIM	23.8713
FRENCH FRANC	N/A	21.6374
100 ITALIAN LIRE	ITL	7.3302
100 SPANISHPESETA	ESP	85.3030
POLISH ZLOTY	PLN	33.2136



NIGERIA NAIRA	NGN	0.0869
BAHRAIN DINAR	BHD	346.7699
THAILAND BAHT	THB	3.6028
NEW ZEALAND DOLAR	NZD	79.8426
SAUDI ARABIA	SAR	34.8573
MAURITIUSRUPEE	MUR	2.8506
MALAYSIAN RINGGIT	MYR	27.8888
MOROCCANDINAR	MAD	13.1084
TURKISH LIRA	TRY/TRL	4.0500
KUWAIT DINAR	KWD	425.5356
NAMIBIANDOLLAR	NAD	7.1542
ETHIOPIAN BIRR	ETB	2.2759
EGYPT POUND	EGP	2.7868
GHANA CEDI	GHC	9.1419
UKRAINE HRYVNIA	UAH	3.3107
QATAR RIYAL	QAR	35.8603
COLOMBIA	COP	0.0342
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.6609
TAIWANESEDOLLAR	TWD	4.0549
RUSSIAN	RUB	1.4358
SEYCHELLES	SCR	9.6383
MALAWI	MWK	0.0754
HUNGARY	HUF	0.3655
ISRAEL	ISL	35.1677
JORDAN DINAR	JOD	184.3848
SOUTH KOREAN	KRW	0.0963
CFA FRANC BCEAO	XOF	0.2170



MADAGASCAR	MGA	0.0295
BERMUDA	BMD	130.7288
CENTRAL AFRICA	XAF	0.2127
FIJI	FJD	58.5142
LESOTHO	LSL	7.1542
SUDAN	SSP	0.0841
ANGOLA	ADA	0.1525
MOZAMBIQUE	MZN	2.0544
CZECH	CZ	5.7364
ZIMBABWE	ZM	5.1116
PHILIPPINES	PHP	2.2661
OMAR	OMR	339.5950
PAPUA NEW GUINEAN KINA	PGK	33.6692