

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 24TH – 30TH
JUNE 2024.**

		RATE
US DOLLAR	USD	128.5537
STG POUND	GBP	163.0961
EURO	EUR	137.9445
SA RAND	ZAR	7.1217
KES / USHS	UGS/UGX	29.1318
KES / TSHS	TZS	20.4195
KES / RWF	RWF	10.1446
KES / BIF	BRF/BIF	22.3681
AE DIRHAM	AED	34.9987
CAN \$	CAD	93.8828
S FRANC	CHF	144.3450
JPY (100)	JPY	80.9915
SW KRONER	SEK	12.3189
NOR KRONER	NOK	12.2318
DAN KRONER	DKK	18.4953
IND RUPEE	INR	1.5372
HONGKONG DOLLAR	HKD	16.4729
SINGAPORE DOLLAR	SGD	95.0033
SAUDI RIYAL	SAR	34.2673
CHINESE YUAN	RMB/CNY	17.7060
AUSTRALIAN \$	AUD	85.7646
AUSTRALIAN SHILLING	ATS	10.0248
BELGIAN FRANS	BFR/BEF	3.4196
DEUTCHE MARK	DEM	70.5299
DUTCH GUILDER	NLG/ANG	62.5965
FINNISH MARK	FIM	23.2006
FRENCH FRANC	N/A	21.0295
100 ITALIAN LIRE	ITL	7.1242
100 SPANISHPESETA	ESP	82.9063
POLISH ZLOTY	PLN	31.8403



NIGERIA NAIRA	NGN	0.0860
BAHRAIN DINAR	BHD	341.0365
THAILAND BAHT	THB	3.5033
NEW ZEALAND DOLAR	NZD	78.7456
SAUDI ARABIA	SAR	34.2659
MAURITIUSRUPEE	MUR	2.7445
MALAYSIAN RINGGIT	MYR	27.2706
MOROCCANDINAR	MAD	12.9178
TURKISH LIRA	TRY/TRL	3.9116
KUWAIT DINAR	KWD	419.2470
NAMIBIANDOLLAR	NAD	7.1574
ETHIOPIAN BIRR	ETB	2.2282
EGYPT POUND	EGP	2.6945
GHANA CEDI	GHC	8.5220
UKRAINE HRYVNIA	UAH	3.1757
QATAR RIYAL	QAR	35.2564
COLOMBIA	COP	0.0309
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.4873
TAIWANESEDOLLAR	TWD	3.9777
RUSSIAN	RUB	1.4860
SEYCHELLES	SCR	9.1608
MALAWI	MWK	0.0742
HUNGARY	HUF	0.3474
ISRAEL	ISL	34.4630
JORDAN DINAR	JOD	181.3169
SOUTH KOREAN	KRW	0.0927
CFA FRANC BCEAO	XOF	0.2102



MADAGASCAR	MGA	0.0285
BERMUDA	BMD	128.5537
CENTRAL AFRICA	XAF	0.2084
FIJI	FJD	57.3221
LESOTHO	LSL	7.1574
SUDAN	SSP	0.0830
ANGOLA	ADA	0.1488
MOZAMBIQUE	MZN	2.0123
CZECH	CZ	5.5300
ZIMBABWE	ZM	5.0463
PHILIPPINES	PHP	2.1859
OMAR	OMR	333.9187
PAPUA NEW GUINEAN KINA	PGK	32.9676