

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 27TH – 2<sup>ND</sup>  
JUNE 2024.**

		RATE
US DOLLAR	USD	131.7262
STG POUND	GBP	167.7994
EURO	EUR	143.0283
SA RAND	ZAR	7.1759
KES / USHS	UGS/UGX	29.0375
KES / TSHS	TZS	19.7379
KES / RWF	RWF	9.8441
KES / BIF	BRF/BIF	21.7908
AE DIRHAM	AED	35.8629
CAN \$	CAD	96.4285
S FRANC	CHF	144.3021
JPY (100)	JPY	84.0439
SW KRONER	SEK	12.3328
NOR KRONER	NOK	12.4240
DAN KRONER	DKK	19.1663
IND RUPEE	INR	1.5825
HONGKONG DOLLAR	HKD	16.8703
SINGAPORE DOLLAR	SGD	97.6763
SAUDI RIYAL	SAR	35.1223
CHINESE YUAN	RMB/CNY	18.1962
AUSTRALIAN \$	AUD	87.5716
AUSTRALIAN SHILLING	ATS	10.3943
BELGIAN FRANS	BFR/BEF	3.5456
DEUTCHE MARK	DEM	73.1292
DUTCH GUILDER	NLG/ANG	64.9034
FINNISH MARK	FIM	24.0556
FRENCH FRANC	N/A	21.8045
100 ITALIAN LIRE	ITL	7.3868
100 SPANISHPESETA	ESP	85.9617
POLISH ZLOTY	PLN	33.3924



<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.0897
<b>BAHRAIN DINAR</b>	<b>BHD</b>	349.4064
<b>THAILAND BAHT</b>	<b>THB</b>	3.5868
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	80.3069
<b>SAUDI ARABIA</b>	<b>SAR</b>	35.1228
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.8395
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	27.9140
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.2362
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	4.0874
<b>KUWAIT DINAR</b>	<b>KWD</b>	428.9219
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.1347
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.2928
<b>EGYPT POUND</b>	<b>EGP</b>	2.7938
<b>GHANA CEDI</b>	<b>GHC</b>	9.0223
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.3060
<b>QATAR RIYAL</b>	<b>QAR</b>	36.1389
<b>COLOMBIA</b>	<b>COP</b>	0.0340
<b>INDONESIA</b>	<b>IDR</b>	0.0082
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.7082
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	4.0815
<b>RUSSIAN</b>	<b>RUB</b>	1.4624
<b>SEYCHELLES</b>	<b>SCR</b>	9.6492
<b>MALAWI</b>	<b>MWK</b>	0.0760
<b>HUNGARY</b>	<b>HUF</b>	0.3687
<b>ISRAEL</b>	<b>ISL</b>	35.7908
<b>JORDAN DINAR</b>	<b>JOD</b>	185.7915
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0961
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2180



<b>MADAGASCAR</b>	<b>MGA</b>	<b>0.0296</b>
<b>BERMUDA</b>	<b>BMD</b>	<b>131.7262</b>
<b>CENTRAL AFRICA</b>	<b>XAF</b>	<b>0.2143</b>
<b>FIJI</b>	<b>FJD</b>	<b>58.0913</b>
<b>LESOTHO</b>	<b>LSL</b>	<b>7.1349</b>
<b>SUDAN</b>	<b>SSP</b>	<b>0.0842</b>
<b>ANGOLA</b>	<b>ADA</b>	<b>0.1527</b>
<b>MOZAMBIQUE</b>	<b>MZN</b>	<b>2.0718</b>
<b>CZECH</b>	<b>CZ</b>	<b>5.7585</b>
<b>ZIMBABWE</b>	<b>ZM</b>	<b>4.9699</b>
<b>PHILIPPINES</b>	<b>PHP</b>	<b>2.2648</b>
<b>OMAR</b>	<b>OMR</b>	<b>342.2393</b>
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	<b>33.8997</b>