

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 29TH JULY
-4TH AUGUST 2024.**

		RATE
US DOLLAR	USD	132.5695
STG POUND	GBP	170.5374
EURO	EUR	143.9440
SA RAND	ZAR	7.2357
KES / USHS	UGS/UGX	28.2116
KES / TSHS	TZS	20.2912
KES / RWF	RWF	9.8891
KES / BIF	BRF/BIF	21.7315
AE DIRHAM	AED	36.0930
CAN \$	CAD	95.9744
S FRANC	CHF	150.4932
JPY (100)	JPY	86.2549
SW KRONER	SEK	12.2513
NOR KRONER	NOK	12.0272
DAN KRONER	DKK	19.2873
IND RUPEE	INR	1.5835
HONGKONG DOLLAR	HKD	16.9812
SINGAPORE DOLLAR	SGD	98.7298
SAUDI RIYAL	SAR	35.3377
CHINESE YUAN	RMB/CNY	18.2964
AUSTRALIAN \$	AUD	86.8861
AUSTRALIAN SHILLING	ATS	10.4608
BELGIAN FRANS	BFR/BEF	3.5683
DEUTCHE MARK	DEM	73.5974
DUTCH GUILDER	NLG/ANG	65.3189
FINNISH MARK	FIM	24.2096
FRENCH FRANC	N/A	21.9441
100 ITALIAN LIRE	ITL	7.4341
100 SPANISHPESETA	ESP	86.5121
POLISH ZLOTY	PLN	33.5912



NIGERIA NAIRA	NGN	0.0818
BAHRAIN DINAR	BHD	351.6526
THAILAND BAHT	THB	3.6708
NEW ZEALAND DOLAR	NZD	78.0834
SAUDI ARABIA	SAR	35.3377
MAURITIUSRUPEE	MUR	2.8315
MALAYSIAN RINGGIT	MYR	28.4331
MOROCCANDINAR	MAD	13.4482
TURKISH LIRA	TRY/TRL	4.0053
KUWAIT DINAR	KWD	433.5595
NAMIBIANDOLLAR	NAD	7.2554
ETHIOPIAN BIRR	ETB	2.2932
EGYPT POUND	EGP	2.7424
GHANA CEDI	GHC	8.5529
UKRAINE HRYVNIA	UAH	3.2138
QATAR RIYAL	QAR	36.3543
COLOMBIA	COP	0.0328
INDONESIA	IDR	0.0081
BOTSWANAN PULA	BWP	9.7969
TAIWANESEDOLLAR	TWD	4.0425
RUSSIAN	RUB	1.5558
SEYCHELLES	SCR	9.7334
MALAWI	MWK	0.0765
HUNGARY	HUF	0.3669
ISRAEL	ISL	36.1166
JORDAN DINAR	JOD	186.9810
SOUTH KOREAN	KRW	0.0956
CFA FRANC BCEAO	XOF	0.2190



MADAGASCAR	MGA	0.0291
BERMUDA	BMD	132.5695
CENTRAL AFRICA	XAF	0.2162
FIJI	FJD	58.6753
LESOTHO	LSL	7.2348
SUDAN	SSP	0.0837
ANGOLA	ADA	0.1491
MOZAMBIQUE	MZN	2.0745
CZECH	CZ	5.6729
ZIMBABWE	ZM	3.0558
PHILIPPINES		
	PHP	2.2687
OMAR	OMR	344.3319
PAPUA NEW GUINEAN KINA	PGK	34.3090