

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 3<sup>RD</sup> – 9<sup>TH</sup>  
JUNE 2024.**

		RATE
US DOLLAR	USD	130.2333
STG POUND	GBP	165.6828
EURO	EUR	140.8864
SA RAND	ZAR	6.9319
KES / USHS	UGS/UGX	29.3035
KES / TSHS	TZS	19.9642
KES / RWF	RWF	9.9701
KES / BIF	BRF/BIF	22.0515
AE DIRHAM	AED	35.4560
CAN \$	CAD	95.2868
S FRANC	CHF	144.0236
JPY (100)	JPY	83.0702
SW KRONER	SEK	12.2890
NOR KRONER	NOK	12.3411
DAN KRONER	DKK	18.8881
IND RUPEE	INR	1.5638
HONGKONG DOLLAR	HKD	16.6588
SINGAPORE DOLLAR	SGD	96.4048
SAUDI RIYAL	SAR	34.7224
CHINESE YUAN	RMB/CNY	17.9845
AUSTRALIAN \$	AUD	86.4228
AUSTRALIAN SHILLING	ATS	10.2386
BELGIAN FRANS	BFR/BEF	3.4925
DEUTCHE MARK	DEM	72.0341
DUTCH GUILDER	NLG/ANG	63.9315
FINNISH MARK	FIM	23.6954
FRENCH FRANC	N/A	21.4780
100 ITALIAN LIRE	ITL	7.2762
100 SPANISHPESETA	ESP	84.6744
POLISH ZLOTY	PLN	32.8785



<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1088
<b>BAHRAIN DINAR</b>	<b>BHD</b>	345.4556
<b>THAILAND BAHT</b>	<b>THB</b>	3.5433
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	79.8070
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.7224
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.8171
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	27.6680
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.0626
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	4.0379
<b>KUWAIT DINAR</b>	<b>KWD</b>	424.4616
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	6.9319
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.2663
<b>EGYPT POUND</b>	<b>EGP</b>	2.7563
<b>GHANA CEDI</b>	<b>GHC</b>	8.8354
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.2038
<b>QATAR RIYAL</b>	<b>QAR</b>	35.7283
<b>COLOMBIA</b>	<b>COP</b>	0.0337
<b>INDONESIA</b>	<b>IDR</b>	0.0080
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.5461
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	4.0045
<b>RUSSIAN</b>	<b>RUB</b>	1.4418
<b>SEYCHELLES</b>	<b>SCR</b>	9.6943
<b>MALAWI</b>	<b>MWK</b>	0.0752
<b>HUNGARY</b>	<b>HUF</b>	0.3615
<b>ISRAEL</b>	<b>ISL</b>	35.1521
<b>JORDAN DINAR</b>	<b>JOD</b>	183.6859
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0942
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2146



<b>MADAGASCAR</b>	<b>MGA</b>	0.0292
<b>BERMUDA</b>	<b>BMD</b>	130.2333
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2122
<b>FIJI</b>	<b>FJD</b>	58.4487
<b>LESOTHO</b>	<b>LSL</b>	6.9319
<b>SUDAN</b>	<b>SSP</b>	0.0841
<b>ANGOLA</b>	<b>ADA</b>	0.1513
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0432
<b>CZECH</b>	<b>CZ</b>	5.6940
<b>ZIMBABWE</b>	<b>ZM</b>	4.7820
<b>PHILIPPINES</b>	<b>PHP</b>	2.2264
<b>OMAR</b>	<b>OMR</b>	338.2376
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	33.9648