

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 5TH -11TH
AUGUST 2024.**

		RATE
US DOLLAR	USD	129.9461
STG POUND	GBP	166.0516
EURO	EUR	140.2053
SA RAND	ZAR	7.1572
KES / USHS	UGS/UGX	28.7427
KES / TSHS	TZS	20.7778
KES / RWF	RWF	10.1116
KES / BIF	BRF/BIF	22.1756
AE DIRHAM	AED	35.3787
CAN \$	CAD	93.8883
S FRANC	CHF	148.6032
JPY (100)	JPY	86.6452
SW KRONER	SEK	12.1486
NOR KRONER	NOK	11.9258
DAN KRONER	DKK	18.7881
IND RUPEE	INR	1.5520
HONGKONG DOLLAR	HKD	16.6272
SINGAPORE DOLLAR	SGD	97.2105
SAUDI RIYAL	SAR	34.6301
CHINESE YUAN	RMB/CNY	17.9409
AUSTRALIAN \$	AUD	84.7573
AUSTRALIAN SHILLING	ATS	10.1891
BELGIAN FRANS	BFR/BEF	3.4756
DEUTCHE MARK	DEM	71.6858
DUTCH GUILDER	NLG/ANG	63.6224
FINNISH MARK	FIM	23.5808
FRENCH FRANC	N/A	21.3742
100 ITALIAN LIRE	ITL	7.2410
100 SPANISHPESETA	ESP	84.2651
POLISH ZLOTY	PLN	32.6572
NIGERIA NAIRA	NGN	0.0783



BAHRAIN DINAR	BHD	344.6938
THAILAND BAHT	THB	3.6692
NEW ZEALAND DOLAR	NZD	77.3764
SAUDI ARABIA	SAR	34.6301
MAURITIUSRUPEE	MUR	2.7778
MALAYSIAN RINGGIT	MYR	28.8513
MOROCCANDINAR	MAD	13.0895
TURKISH LIRA	TRY/TRL	3.9172
KUWAIT DINAR	KWD	425.3276
NAMIBIANDOLLAR	NAD	7.1179
ETHIOPIAN BIRR	ETB	1.6047
EGYPT POUND	EGP	2.6688
GHANA CEDI	GHC	8.3674
UKRAINE HRYVNIA	UAH	3.1656
QATAR RIYAL	QAR	35.6261
COLOMBIA	COP	0.0318
INDONESIA	IDR	0.0080
BOTSWANAN PULA	BWP	9.5965
TAIWANESEDOLLAR	TWD	3.9632
RUSSIAN	RUB	1.5152
SEYCHELLES	SCR	9.5408
MALAWI	MWK	0.0750
HUNGARY	HUF	0.3547
ISRAEL	ISL	34.1990
JORDAN DINAR	JOD	183.2808
SOUTH KOREAN	KRW	0.0949
CFA FRANC BCEAO	XOF	0.2140
MADAGASCAR	MGA	0.0285



BERMUDA	BMD	129.9461
CENTRAL AFRICA	XAF	0.2110
FIJI	FJD	57.5661
LESOTHO	LSL	7.1179
SUDAN	SSP	0.0795
ANGOLA	ADA	0.1465
MOZAMBIQUE	MZN	2.0334
CZECH	CZ	5.5444
ZIMBABWE	ZM	5.0318
PHILIPPINES	PHP	2.2337
OMAR	OMR	337.5267
PAPUA NEW GUINEAN KINA	PGK	33.0778