



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 10TH -
16TH FEBRUARY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2116
STG POUND	GBP	160.0867
EURO	EUR	133.9020
SA RAND	ZAR	6.9549
KES / USHS	UGS/UGX	28.4417
KES / TSHS	TZS	19.8125
KES / RWF	RWF	11.0043
KES / BIF	BRF/BIF	22.9087
AE DIRHAM	AED	35.1792
CAN \$	CAD	90.0618
S FRANC	CHF	142.7910
JPY (100)	JPY	84.8736
SW KRONER	SEK	11.8270
NOR KRONER	NOK	11.4800
DAN KRONER	DKK	17.9502
IND RUPEE	INR	1.4743
HONGKONG DOLLAR	HKD	16.5940
SINGAPORE DOLLAR	SGD	95.5001
SAUDI RIYAL	SAR	34.4509
CHINESE YUAN	RMB/CNY	17.7252
AUSTRALIAN \$	AUD	80.9381
Austrian Schilling	ATS	9.7310
Belgian Francs	BFR/BEF	3.3193



Deutsche Mark	DEM	68.4630
Dutch Guilder	NLG/ANG	60.7621
Finnish Mark	FIM	22.5207
French Franc	N/A	20.4132
100 Italian Lire	ITL	6.9155
100 Spanish Peseta	ESP	80.4767
Polish zloty	PLN	31.9502
Nigeria naira	NGN	0.0863
Bahrain dinar	BHD	342.7409
Thailand baht	THB	3.8336
New Zealand dolar	NZD	73.3340
SAUDI ARABIA	SAR	34.4509
Mauritius rupee	MUR	2.7645
Malaysian ringgit	MYR	29.0952
Moroccan dinar	MAD	12.9001
Turkish lira	TRY	3.5896
Kuwait dinar	KWD	418.6211
Namibian dollar	NAD	7.0020
Ethiopian Birr	ETB	1.0098
Egypt Pound	EGP	2.5688
Ghana Cedi	GHC	8.3904
Ukraine Hryvnia	UAH	3.1176
Qatar Riyal	QAR	35.4412
COLOMBIA	COP	0.0312
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.3162



Taiwanese Dollar	TWD	3.9377
Russian	RUR	1.3265
Seychelles	SCR	9.0242
Malawi	MWK	0.0745
Hungary	HUF	0.3312
ISRAEL SHEKELS	ILS	36.3454
Jordan Dinar	JOD	182.0779
South Korean	KRW	0.0892
CFA Franc BCEAO	XOF	0.2045
Madagascar	MGA	0.0274
BERMUDA	BMD	129.2116
Central Africa	XAF	0.2008
FIJI	FJD	55.9357
LESOTHO	LSL	7.0002
SUDAN	SDD	0.0298
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0219
CZECH	CZK	5.3392
Zimbabwe	ZWD	4.6024
Philippines	PHP	2.2286
OMAR	OMR	335.6015
PAPUA NEW GUINEAN KINA	PGK	32.2125
Gambian Dalasi	GMD	1.7804