



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 10TH –
16TH MARCH 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2363
STG POUND	GBP	166.6631
EURO	EUR	139.8918
SA RAND	ZAR	7.0997
KES / USHS	UGS/UGX	28.3976
KES / TSHS	TZS	20.389
KES / RWF	RWF	10.8552
KES / BIF	BRF/BIF	22.9231
AE DIRHAM	AED	35.1874
CAN \$	CAD	90.0445
S FRANC	CHF	146.2776
JPY (100)	JPY	87.6267
SW KRONER	SEK	12.7363
NOR KRONER	NOK	11.9119
DAN KRONER	DKK	18.7559
IND RUPEE	INR	1.4848
HONGKONG DOLLAR	HKD	16.6286
SINGAPORE DOLLAR	SGD	97.0935
SAUDI RIYAL	SAR	34.4538
CHINESE YUAN	RMB/CNY	17.8311
AUSTRALIAN \$	AUD	81.8906
Austrian Schilling	ATS	10.1663
Belgian Francs	BFR/BEF	3.4678
Deutche Mark	DEM	71.5255
Dutch Guilder	NLG/ANG	63.4801
Finnish Mark	FIM	23.5281
French Franc	N/A	21.3264



100 Italian Lire	ITL	7.2248
100 Spanish Peseta	ESP	84.0767
Polish zloty	PLN	33.4488
Nigeria naira	NGN	0.0861
Bahrain dinar	BHD	342.8155
Thailand baht	THB	3.8366
New Zealand dolar	NZD	73.8521
SAUDI ARABIA	SAR	34.4534
Mauritius rupee	MUR	2.8554
Malaysian ringgit	MYR	29.1664
Moroccan dinar	MAD	13.2596
Turkish lira	TRY	3.5419
Kuwait dinar	KWD	419.5030
Namibian dollar	NAD	7.1293
Ethiopian Birr	ETB	0.9885
Egypt Pound	EGP	2.5500
Ghana Cedi	GHC	8.3378
Ukraine Hryvnia	UAH	3.1254
Qatar Riyal	QAR	35.4582
COLOMBIA	COP	0.0314
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.4730
Taiwanese Dollar	TWD	3.9316



Russian	RUR	1.4479
Seychelles	SCR	8.7113
Malawi	MWK	0.0745
Hungary	HUF	0.3500
ISRAEL SHEKELS	ILS	35.7614
Jordan Dinar	JOD	182.1256
South Korean	KRW	0.0894
CFA Franc BCEAO	XOF	0.2132
Madagascar	MGA	0.0277
BERMUDA	BMD	129.2363
Central Africa	XAF	0.2062
FIJI	FJD	56.2824
LESOTHO	LSL	7.1274
SUDAN	SDD	0.0291
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0223
CZECH	CZK	5.5787
Zimbabwe	ZWD	4.4855
Philippines	PHP	2.2585
OMAR	OMR	335.6918
PAPUA NEW GUINEAN KINA	PGK	31.6564
Gambian Dalasi	GMD	1.7807