



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 13TH –
19TH JANUARY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.486
STG POUND	GBP	159.1448
EURO	EUR	133.267
SA RAND	ZAR	6.8334
KES / USHS	UGS/UGX	28.5822
KES / TSHS	TZS	19.3843
KES / RWF	RWF	10.6582
KES / BIF	BRF/BIF	22.8444
AE DIRHAM	AED	35.2525
CAN \$	CAD	89.8428
S FRANC	CHF	141.8481
JPY (100)	JPY	81.7385
SW KRONER	SEK	11.5956
NOR KRONER	NOK	11.3533
DAN KRONER	DKK	17.8621
IND RUPEE	INR	1.5075
HONGKONG DOLLAR	HKD	16.6394
SINGAPORE DOLLAR	SGD	94.5498
SAUDI RIYAL	SAR	34.4901
CHINESE YUAN	RMB/CNY	17.6603
AUSTRALIAN \$	AUD	80.1972
Austrian Schilling	ATS	9.6849
Belgian Francs	BFR/BEF	3.3036
Deutche Mark	DEM	68.1383
Dutch Guilder	NLG/ANG	60.4739
Finnish Mark	FIM	22.4139
French Franc	N/A	20.3164



100 Italian Lire	ITL	6.8827
100 Spanish Peseta	ESP	80.0951
Polish zloty	PLN	31.2730
Nigeria naira	NGN	0.0835
Bahrain dinar	BHD	343.4824
Thailand baht	THB	3.7380
New Zealand dolar	NZD	72.3827
SAUDI ARABIA	SAR	34.4901
Mauritius rupee	MUR	2.7650
Malaysian ringgit	MYR	28.8003
Moroccan dinar	MAD	12.8785
Turkish lira	TRY	3.6555
Kuwait dinar	KWD	419.6801
Namibian dollar	NAD	6.8333
Ethiopian Birr	ETB	1.0117
Egypt Pound	EGP	2.5611
Ghana Cedi	GHC	8.7668
Ukraine Hryvnia	UAH	3.0539
Qatar Riyal	QAR	35.5170
COLOMBIA	COP	0.0299
INDONESIA	IDR	0.0080
Botswanan Pula	BWP	9.2324
Taiwanese Dollar	TWD	3.9270



Russian	RUR	1.2675
Seychelles	SCR	8.7293
Malawi	MWK	0.0747
Hungary	HUF	0.3222
ISRAEL SHEKELS	ILS	35.3758
Jordan Dinar	JOD	182.4132
South Korean	KRW	0.0885
CFA Franc BCEAO	XOF	0.2033
Madagascar	MGA	0.0273
BERMUDA	BMD	129.4860
Central Africa	XAF	0.2013
FIJI	FJD	55.5495
LESOTHO	LSL	6.8333
SUDAN	SDD	0.0320
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0262
CZECH	CZK	5.3115
Zimbabwe	ZWD	4.6620
Philippines	PHP	2.2180
OMAR	OMR	336.3491
PAPUA NEW GUINEAN KINA	PGK	32.3327
Gambian Dalasi	GMD	1.7860



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Tulipe Ushuru, Tujitegemee!