



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 17<sup>TH</sup> -  
23<sup>RD</sup> FEBRUARY 2025.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.2242
<b>STG POUND</b>	GBP	161.1426
<b>EURO</b>	EUR	134.2187
<b>SA RAND</b>	ZAR	6.9641
<b>KES / USHS</b>	UGS/UGX	28.4776
<b>KES / TSHS</b>	TZS	20.2013
<b>KES / RWF</b>	RWF	10.7815
<b>KES / BIF</b>	BRF/BIF	22.9106
<b>AE DIRHAM</b>	AED	35.1817
<b>CAN \$</b>	CAD	90.5090
<b>S FRANC</b>	CHF	142.3409
<b>JPY (100)</b>	JPY	84.2071
<b>SW KRONER</b>	SEK	11.9217
<b>NOR KRONER</b>	NOK	11.4712
<b>DAN KRONER</b>	DKK	17.9952
<b>IND RUPEE</b>	INR	1.4858
<b>HONGKONG DOLLAR</b>	HKD	16.5907
<b>SINGAPORE DOLLAR</b>	SGD	95.6649
<b>SAUDI RIYAL</b>	SAR	34.4543
<b>CHINESE YUAN</b>	RMB/CNY	17.7066
<b>AUSTRALIAN \$</b>	AUD	80.8750
<b>Austrian Schilling</b>	ATS	9.7541
<b>Belgian Francs</b>	BFR/BEF	3.3272



<b>Deutsche Mark</b>	DEM	68.6249
<b>Dutch Guilder</b>	NLG/ANG	60.9058
<b>Finnish Mark</b>	FIM	22.5740
<b>French Franc</b>	N/A	20.4615
<b>100 Italian Lire</b>	ITL	6.9318
<b>100 Spanish Peseta</b>	ESP	80.6671
<b>Polish zloty</b>	PLN	32.6245
<b>Nigeria naira</b>	NGN	0.0856
<b>Bahrain dinar</b>	BHD	342.8511
<b>Thailand baht</b>	THB	3.8289
<b>New Zealand dolar</b>	NZD	74.0583
<b>SAUDI ARABIA</b>	SAR	34.4538
<b>Mauritius rupee</b>	MUR	2.7808
<b>Malaysian ringgit</b>	MYR	29.1373
<b>Moroccan dinar</b>	MAD	12.9779
<b>Turkish lira</b>	TRY	3.5673
<b>Kuwait dinar</b>	KWD	419.1366
<b>Namibian dollar</b>	NAD	7.0420
<b>Ethiopian Birr</b>	ETB	1.0067
<b>Egypt Pound</b>	EGP	2.5523
<b>Ghana Cedi</b>	GHC	8.3640
<b>Ukraine Hryvnia</b>	UAH	3.1068
<b>Qatar Riyal</b>	QAR	35.4446
<b>COLOMBIA</b>	COP	0.0314
<b>INDONESIA</b>	IDR	0.0079
<b>Botswanan Pula</b>	BWP	9.3558



<b>Taiwanese Dollar</b>	TWD	3.9520
<b>Russian</b>	RUR	1.4181
<b>Seychelles</b>	SCR	8.6616
<b>Malawi</b>	MWK	0.0745
<b>Hungary</b>	HUF	0.3377
<b>ISRAEL SHEKELS</b>	ILS	36.4283
<b>Jordan Dinar</b>	JOD	182.0569
<b>South Korean</b>	KRW	0.0897
<b>CFA Franc BCEAO</b>	XOF	0.2063
<b>Madagascar</b>	MGA	0.0274
<b>BERMUDA</b>	BMD	129.2240
<b>Central Africa</b>	XAF	0.2024
<b>FIJI</b>	FJD	56.2641
<b>LESOTHO</b>	LSL	7.0401
<b>SUDAN</b>	SDD	0.0293
<b>ANGOLA</b>	AOA	0.1403
<b>Mozambique,</b>	MZM	2.0221
<b>CZECH</b>	CZK	5.4222
<b>Zimbabwe</b>	ZWD	4.5865
<b>Philippines</b>	PHP	2.2381
<b>OMAR</b>	OMR	335.6380
<b>PAPUA NEW GUINEAN KINA</b>	PGK	32.1639
<b>Gambian Dalasi</b>	GMD	1.7799