



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 23RD –
29TH DECEMBER 2024.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2948
STG POUND	GBP	161.3922
EURO	EUR	133.9494
SA RAND	ZAR	7.0209
KES / USHS	UGS/UGX	28.2301
KES / TSHS	TZS	18.3689
KES / RWF	RWF	10.6329
KES / BIF	BRF/BIF	22.8644
AE DIRHAM	AED	35.2024
CAN \$	CAD	89.6293
S FRANC	CHF	143.9248
JPY (100)	JPY	82.2512
SW KRONER	SEK	11.7072
NOR KRONER	NOK	11.2836
DAN KRONER	DKK	17.9602
IND RUPEE	INR	1.5194
HONGKONG DOLLAR	HKD	16.6411
SINGAPORE DOLLAR	SGD	95.0068
SAUDI RIYAL	SAR	34.4052
CHINESE YUAN	RMB/CNY	17.7148
AUSTRALIAN \$	AUD	80.4666
Austrian Schilling	ATS	9.7345
Belgian Francs	BFR/BEF	3.3205



Deutsche Mark	DEM	68.4872
Dutch Guilder	NLG/ANG	60.7836
Finnish Mark	FIM	22.5287
French Franc	N/A	20.4205
100 Italian Lire	ITL	6.9179
100 Spanish Peseta	ESP	80.5052
Polish zloty	PLN	31.4605
Nigeria naira	NGN	0.0833
Bahrain dinar	BHD	342.7116
Thailand baht	THB	3.7358
New Zealand dolar	NZD	72.6895
SAUDI ARABIA	SAR	34.4052
Mauritius rupee	MUR	2.7393
Malaysian ringgit	MYR	28.6526
Moroccan dinar	MAD	12.8427
Turkish lira	TRY	3.6770
Kuwait dinar	KWD	419.3934
Namibian dollar	NAD	7.0210
Ethiopian Birr	ETB	1.0168
Egypt Pound	EGP	2.5392
Ghana Cedi	GHC	8.7956
Ukraine Hryvnia	UAH	3.0843
Qatar Riyal	QAR	35.4670
COLOMBIA	COP	0.0295
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.4385



Taiwanese Dollar	TWD	3.9538
Russian	RUR	1.2491
Seychelles	SCR	8.7134
Malawi	MWK	0.0746
Hungary	HUF	0.3231
ISRAEL SHEKELS	ILS	35.4456
Jordan Dinar	JOD	182.1567
South Korean	KRW	0.0892
CFA Franc BCEAO	XOF	0.2049
Madagascar	MGA	0.0275
BERMUDA	BMD	129.2948
Central Africa	XAF	0.2025
FIJI	FJD	55.6485
LESOTHO	LSL	7.0242
SUDAN	SDD	0.0332
ANGOLA	AOA	0.1394
Mozambique,	MZM	2.0232
CZECH	CZK	5.3293
Zimbabwe	ZWD	4.6652
Philippines	PHP	2.1948
OMAR	OMR	335.8132
PAPUA NEW GUINEAN KINA	PGK	31.9035
Gambian Dalasi	GMD	1.7834



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Tulipe Ushuru, Tujitegemee!