



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 20<sup>TH</sup> –  
26<sup>TH</sup> JANUARY 2025.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.5699
<b>STG POUND</b>	GBP	158.3150
<b>EURO</b>	EUR	133.3404
<b>SA RAND</b>	ZAR	6.8910
<b>KES / USHS</b>	UGS/UGX	28.4557
<b>KES / TSHS</b>	TZS	19.4876
<b>KES / RWF</b>	RWF	10.6687
<b>KES / BIF</b>	BRF/BIF	22.8334
<b>AE DIRHAM</b>	AED	35.2792
<b>CAN \$</b>	CAD	89.9572
<b>S FRANC</b>	CHF	142.1346
<b>JPY (100)</b>	JPY	83.2952
<b>SW KRONER</b>	SEK	11.6114
<b>NOR KRONER</b>	NOK	11.3926
<b>DAN KRONER</b>	DKK	17.8742
<b>IND RUPEE</b>	INR	1.4962
<b>HONGKONG DOLLAR</b>	HKD	16.6359
<b>SINGAPORE DOLLAR</b>	SGD	94.7807
<b>SAUDI RIYAL</b>	SAR	34.5326
<b>CHINESE YUAN</b>	RMB/CNY	17.6822
<b>AUSTRALIAN \$</b>	AUD	80.3528



<b>Austrian Schilling</b>	ATS	9.6902
<b>Belgian Francs</b>	BFR/BEF	3.3054
<b>Deutsche Mark</b>	DEM	68.1759
<b>Dutch Guilder</b>	NLG/ANG	60.5072
<b>Finnish Mark</b>	FIM	22.4262
<b>French Franc</b>	N/A	20.3276
<b>100 Italian Lire</b>	ITL	6.8865
<b>100 Spanish Peseta</b>	ESP	80.1392
<b>Polish zloty</b>	PLN	31.2816
<b>Nigeria naira</b>	NGN	0.0830
<b>Bahrain dinar</b>	BHD	343.7369
<b>Thailand baht</b>	THB	3.7606
<b>New Zealand dolar</b>	NZD	72.4749
<b>SAUDI ARABIA</b>	SAR	34.5326
<b>Mauritius rupee</b>	MUR	2.7597
<b>Malaysian ringgit</b>	MYR	28.7837
<b>Moroccan dinar</b>	MAD	12.8836
<b>Turkish lira</b>	TRY	3.6575
<b>Kuwait dinar</b>	KWD	419.9861
<b>Namibian dollar</b>	NAD	6.8916
<b>Ethiopian Birr</b>	ETB	1.0139
<b>Egypt Pound</b>	EGP	2.5708
<b>Ghana Cedi</b>	GHC	8.7400



<b>Ukraine Hryvnia</b>	UAH	3.0747
<b>Qatar Riyal</b>	QAR	35.5492
<b>COLOMBIA</b>	COP	0.0299
<b>INDONESIA</b>	IDR	0.0079
<b>Botswanan Pula</b>	BWP	9.2448
<b>Taiwanese Dollar</b>	TWD	3.9363
<b>Russian</b>	RUR	1.2646
<b>Seychelles</b>	SCR	8.8598
<b>Malawi</b>	MWK	0.0747
<b>Hungary</b>	HUF	0.3231
<b>ISRAEL SHEKELS</b>	ILS	35.8185
<b>Jordan Dinar</b>	JOD	182.5571
<b>South Korean</b>	KRW	0.0890
<b>CFA Franc BCEAO</b>	XOF	0.2034
<b>Madagascar</b>	MGA	0.0275
<b>BERMUDA</b>	BMD	129.5699
<b>Central Africa</b>	XAF	0.1998
<b>FIJI</b>	FJD	55.6503
<b>LESOTHO</b>	LSL	6.8916
<b>SUDAN</b>	SDD	0.0320
<b>ANGOLA</b>	AOA	0.1407
<b>Mozambique,</b>	MZM	2.0275
<b>CZECH</b>	CZK	5.2747



<b>Zimbabwe</b>	ZWD	4.6650
<b>Philippines</b>	PHP	2.2118
<b>OMAR</b>	OMR	336.5583
<b>PAPUA NEW GUINEAN KINA</b>	PGK	31.8677
<b>Gambian Dalasi</b>	GMD	1.7872