



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 24TH
FEBRUARY – 2ND MARCH 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.5838
STG POUND	GBP	164.0466
EURO	EUR	136.0112
SA RAND	ZAR	7.0621
KES / USHS	UGS/UGX	28.3446
KES / TSHS	TZS	20.0179
KES / RWF	RWF	10.7818
KES / BIF	BRF/BIF	22.8539
AE DIRHAM	AED	35.2811
CAN \$	CAD	91.3946
S FRANC	CHF	144.2304
JPY (100)	JPY	86.1623
SW KRONER	SEK	12.1833
NOR KRONER	NOK	11.6660
DAN KRONER	DKK	18.2371
IND RUPEE	INR	1.4961
HONGKONG DOLLAR	HKD	16.6763
SINGAPORE DOLLAR	SGD	97.0629
SAUDI RIYAL	SAR	34.5548
CHINESE YUAN	RMB/CNY	17.8923
AUSTRALIAN \$	AUD	82.8494
Austrian Schilling	ATS	9.8843
Belgian Francs	BFR/BEF	3.3716



Deutsche Mark	DEM	69.5414
Dutch Guilder	NLG/ANG	61.7192
Finnish Mark	FIM	22.8754
French Franc	N/A	20.7348
100 Italian Lire	ITL	7.0244
100 Spanish Peseta	ESP	81.7444
Polish zloty	PLN	32.6087
Nigeria naira	NGN	0.0867
Bahrain dinar	BHD	343.8513
Thailand baht	THB	3.8538
New Zealand dolar	NZD	74.6467
SAUDI ARABIA	SAR	34.5548
Mauritius rupee	MUR	2.7958
Malaysian ringgit	MYR	29.3342
Moroccan dinar	MAD	13.0266
Turkish lira	TRY	3.5591
Kuwait dinar	KWD	419.9086
Namibian dollar	NAD	7.0623
Ethiopian Birr	ETB	1.0087
Egypt Pound	EGP	2.5620
Ghana Cedi	GHC	8.3441
Ukraine Hryvnia	UAH	3.1146
Qatar Riyal	QAR	35.5492
COLOMBIA	COP	0.0318
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.4143



Taiwanese Dollar	TWD	3.9531
Russian	RUR	1.4749
Seychelles	SCR	9.0071
Malawi	MWK	0.0747
Hungary	HUF	0.3370
ISRAEL SHEKELS	ILS	36.3525
Jordan Dinar	JOD	182.7698
South Korean	KRW	0.0903
CFA Franc BCEAO	XOF	0.2060
Madagascar	MGA	0.0274
BERMUDA	BMD	129.5838
Central Africa	XAF	0.2031
FIJI	FJD	56.5763
LESOTHO	LSL	7.0617
SUDAN	SDD	0.0293
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0284
CZECH	CZK	5.4199
Zimbabwe	ZWD	4.5992
Philippines	PHP	2.2359
OMAR	OMR	336.5813
PAPUA NEW GUINEAN KINA	PGK	31.7416
Gambian Dalasi	GMD	1.7855