



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 30TH
DECEMBER 2024 – 5TH JANUARY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2909
STG POUND	GBP	161.9562
EURO	EUR	134.6048
SA RAND	ZAR	6.8644
KES / USHS	UGS/UGX	28.3083
KES / TSHS	TZS	18.7175
KES / RWF	RWF	10.6465
KES / BIF	BRF/BIF	22.8709
AE DIRHAM	AED	35.2013
CAN \$	CAD	89.7324
S FRANC	CHF	143.7604
JPY (100)	JPY	82.0192
SW KRONER	SEK	11.6928
NOR KRONER	NOK	11.3341
DAN KRONER	DKK	18.0440
IND RUPEE	INR	1.5133
HONGKONG DOLLAR	HKD	16.6515
SINGAPORE DOLLAR	SGD	95.0703
SAUDI RIYAL	SAR	34.4317
CHINESE YUAN	RMB/CNY	17.7191
AUSTRALIAN \$	AUD	80.3090
Austrian Schilling	ATS	9.7821
Belgian Francs	BFR/BEF	3.3368



Deutsche Mark	DEM	68.8223
Dutch Guilder	NLG/ANG	61.0810
Finnish Mark	FIM	22.6389
French Franc	N/A	20.5204
100 Italian Lire	ITL	6.9518
100 Spanish Peseta	ESP	80.8991
Polish zloty	PLN	31.5675
Nigeria naira	NGN	0.0835
Bahrain dinar	BHD	342.6286
Thailand baht	THB	3.7915
New Zealand dolar	NZD	72.6809
SAUDI ARABIA	SAR	34.4317
Mauritius rupee	MUR	2.7538
Malaysian ringgit	MYR	28.8660
Moroccan dinar	MAD	12.8534
Turkish lira	TRY	3.6654
Kuwait dinar	KWD	419.5032
Namibian dollar	NAD	6.8644
Ethiopian Birr	ETB	1.0132
Egypt Pound	EGP	2.5416
Ghana Cedi	GHC	8.7953
Ukraine Hryvnia	UAH	3.0887
Qatar Riyal	QAR	35.4659
COLOMBIA	COP	0.0294
INDONESIA	IDR	0.0080
Botswanan Pula	BWP	9.3477



Taiwanese Dollar	TWD	3.9507
Russian	RUR	1.2928
Seychelles	SCR	8.6472
Malawi	MWK	0.0746
Hungary	HUF	0.3273
ISRAEL SHEKELS	ILS	35.3292
Jordan Dinar	JOD	182.3567
South Korean	KRW	0.0879
CFA Franc BCEAO	XOF	0.2047
Madagascar	MGA	0.0275
BERMUDA	BMD	129.2909
Central Africa	XAF	0.2016
FIJI	FJD	55.6339
LESOTHO	LSL	6.8680
SUDAN	SDD	0.0332
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0232
CZECH	CZK	5.3572
Zimbabwe	ZWD	4.6633
Philippines	PHP	2.2345
OMAR	OMR	335.8031
PAPUA NEW GUINEAN KINA	PGK	32.3486
Gambian Dalasi	GMD	1.7833



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Tulipe Ushuru, Tujitegemee!