



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 6TH –
12TH JANUARY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2894
STG POUND	GBP	160.3512
EURO	EUR	133.3685
SA RAND	ZAR	6.9172
KES / USHS	UGS/UGX	28.4478
KES / TSHS	TZS	18.8337
KES / RWF	RWF	10.6567
KES / BIF	BRF/BIF	22.8735
AE DIRHAM	AED	35.1999
CAN \$	CAD	89.6505
S FRANC	CHF	142.2717
JPY (100)	JPY	82.4813
SW KRONER	SEK	11.6676
NOR KRONER	NOK	11.3915
DAN KRONER	DKK	17.8805
IND RUPEE	INR	1.5078
HONGKONG DOLLAR	HKD	16.6272
SINGAPORE DOLLAR	SGD	94.7279
SAUDI RIYAL	SAR	34.4184
CHINESE YUAN	RMB/CNY	17.7122
AUSTRALIAN \$	AUD	80.4115
Austrian Schilling	ATS	9.6923
Belgian Francs	BFR/BEF	3.3061
Deutsche Mark	DEM	68.1902
Dutch Guilder	NLG/ANG	60.5200
Finnish Mark	FIM	22.4310
French Franc	N/A	20.3319



100 Italian Lire	ITL	6.8879
100 Spanish Peseta	ESP	80.1561
Polish zloty	PLN	31.5671
Nigeria naira	NGN	0.0835
Bahrain dinar	BHD	342.6246
Thailand baht	THB	3.7915
New Zealand dolar	NZD	72.6801
SAUDI ARABIA	SAR	34.4313
Mauritius rupee	MUR	2.7538
Malaysian ringgit	MYR	28.8657
Moroccan dinar	MAD	12.8533
Turkish lira	TRY	3.6654
Kuwait dinar	KWD	419.4983
Namibian dollar	NAD	6.8643
Ethiopian Birr	ETB	1.0132
Egypt Pound	EGP	2.5416
Ghana Cedi	GHC	8.7952
Ukraine Hryvnia	UAH	3.0887
Qatar Riyal	QAR	35.4655
COLOMBIA	COP	0.0294
INDONESIA	IDR	0.0080
Botswanan Pula	BWP	9.3476
Taiwanese Dollar	TWD	3.9507



Russian	RUR	1.2928
Seychelles	SCR	8.6471
Malawi	MWK	0.0746
Hungary	HUF	0.3273
ISRAEL SHEKELS	ILS	35.3288
Jordan Dinar	JOD	182.3546
South Korean	KRW	0.0879
CFA Franc BCEAO	XOF	0.2047
Madagascar	MGA	0.0275
BERMUDA	BMD	129.2894
Central Africa	XAF	0.2016
FIJI	FJD	55.6333
LESOTHO	LSL	6.8679
SUDAN	SDD	0.0332
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0232
CZECH	CZK	5.3571
Zimbabwe	ZWD	4.6632
Philippines	PHP	2.2345
OMAR	OMR	335.7992
PAPUA NEW GUINEAN KINA	PGK	32.3482
Gambian Dalasi	GMD	1.7833



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Tulipe Ushuru, Tujitegemee!