



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 18th -24th
November 2024.**

		RATE
US DOLLAR	USD	129.3454
STG POUND	GBP	163.9518
EURO	EUR	136.3495
SA RAND	ZAR	7.0811
KES / USHS	UGS/UGX	28.3736
KES / TSHS	TZS	20.5651
KES / RWF	RWF	10.5329
KES / BIF	BRF/BIF	22.8303
AE DIRHAM	AED	35.2157
CAN \$	CAD	91.9790
S FRANC	CHF	145.4381
JPY (100)	JPY	82.7255
SW KRONER	SEK	11.7735
NOR KRONER	NOK	11.6133
DAN KRONER	DKK	18.2802
IND RUPEE	INR	1.5317
HONGKONG DOLLAR	HKD	16.6196
SINGAPORE DOLLAR	SGD	96.2535
SAUDI RIYAL	SAR	34.4393
CHINESE YUAN	RMB/CNY	17.8818
AUSTRALIAN \$	AUD	83.6153
AUSTRALIAN SHILLING	ATS	9.9089
BELGIAN FRANS	BFR/BEF	3.3800
DEUTCHE MARK	DEM	69.7144
DUTCH GUILDER	NLG/ANG	61.8727
FINNISH MARK	FIM	22.9323
FRENCH FRANC	N/A	20.7863
100 ITALIAN LIRE	ITL	7.0419
100 SPANISHPESETA	ESP	81.9477
POLISH ZLOTY	PLN	31.5496



NIGERIA NAIRA	NGN	0.0770
BAHRAIN DINAR	BHD	343.1914
THAILAND BAHT	THB	3.7030
NEW ZEALAND DOLAR	NZD	75.7835
SAUDI ARABIA	SAR	34.4393
MAURITIUSRUPEE	MUR	2.7462
MALAYSIAN RINGGIT	MYR	28.8782
MOROCCANDINAR	MAD	12.9605
TURKISH LIRA	TRY/TRL	3.7607
KUWAIT DINAR	KWD	420.4987
NAMIBIANDOLLAR	NAD	7.0811
ETHIOPIAN BIRR	ETB	1.0465
EGYPT POUND	EGP	2.6204
GHANA CEDI	GHC	8.0589
UKRAINE HRYVNIA	UAH	3.1318
QATAR RIYAL	QAR	35.4808
COLOMBIA	COP	0.0289
INDONESIA	IDR	0.0081
BOTSWANAN PULA	BWP	9.4357
TAIWANESEDOLLAR	TWD	3.9759
RUSSIAN	RUB	1.2998
SEYCHELLES	SCR	9.0954
MALAWI	MWK	0.0746
HUNGARY	HUF	0.3356
ISRAEL	ISL	34.5829
JORDAN DINAR	JOD	182.4336
SOUTH KOREAN	KRW	0.0924



CFA FRANC BCEAO	XOF	0.2080
MADAGASCAR	MGA	0.0278
BERMUDA	BMD	129.3454
CENTRAL AFRICA	XAF	0.2059
FIJI	FJD	56.8085
LESOTHO	LSL	7.0811
SUDAN	SSP	0.0394
ANGOLA	ADA	0.1406
MOZAMBIQUE	MZN	2.0240
CZECH	CZ	5.3915
ZIMBABWE	ZM	4.6951
PHILIPPINES	PHP	2.1976
OMAR	OMR	335.9446
PAPUA NEW GUINEAN KINA	PGK	32.6726
GAMBIAN DALASI	GMD	1.8046