



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 2nd – 8th
December 2024.**

		RATE
US DOLLAR	USD	129.6754
STG POUND	GBP	164.8239
EURO	EUR	137.0928
SA RAND	ZAR	7.1837
KES / USHS	UGS/UGX	28.4557
KES / TSHS	TZS	20.3971
KES / RWF	RWF	10.5453
KES / BIF	BRF/BIF	22.7829
AE DIRHAM	AED	35.3041
CAN \$	CAD	92.6782
S FRANC	CHF	147.0993
JPY (100)	JPY	86.3783
SW KRONER	SEK	11.8985
NOR KRONER	NOK	11.7682
DAN KRONER	DKK	18.3819
IND RUPEE	INR	1.5346
HONGKONG DOLLAR	HKD	16.6595
SINGAPORE DOLLAR	SGD	96.7835
SAUDI RIYAL	SAR	34.5189
CHINESE YUAN	RMB/CNY	17.9303
AUSTRALIAN \$	AUD	84.4900
AUSTRALIAN SHILLING	ATS	9.9629
BELGIAN FRANS	BFR/BEF	3.3984
DEUTCHE MARK	DEM	70.0944
DUTCH GUILDER	NLG/ANG	62.2100
FINNISH MARK	FIM	23.0574
FRENCH FRANC	N/A	20.8997
100 ITALIAN LIRE	ITL	7.0803
100 SPANISHPESETA	ESP	82.3944
POLISH ZLOTY	PLN	31.8319



NIGERIA NAIRA	NGN	0.0771
BAHRAIN DINAR	BHD	343.9757
THAILAND BAHT	THB	3.7839
NEW ZEALAND DOLAR	NZD	76.6641
SAUDI ARABIA	SAR	34.5189
MAURITIUSRUPEE	MUR	2.7990
MALAYSIAN RINGGIT	MYR	29.2095
MOROCCANDINAR	MAD	12.9721
TURKISH LIRA	TRY/TRL	3.7381
KUWAIT DINAR	KWD	422.2167
NAMIBIANDOLLAR	NAD	7.1841
ETHIOPIAN BIRR	ETB	1.0260
EGYPT POUND	EGP	2.6150
GHANA CEDI	GHC	8.4479
UKRAINE HRYVNIA	UAH	3.1172
QATAR RIYAL	QAR	35.5738
COLOMBIA	COP	0.0294
INDONESIA	IDR	0.0082
BOTSWANAN PULA	BWP	9.5052
TAIWANESE DOLLAR	TWD	3.9866
RUSSIAN	RUB	1.1940
SEYCHELLES	SCR	9.5696
MALAWI	MWK	0.0748
HUNGARY	HUF	0.3319
ISRAEL	ISL	35.5061
JORDAN DINAR	JOD	182.7057
SOUTH KOREAN	KRW	0.0929



CFA FRANC BCEAO	XOF	0.2075
MADAGASCAR	MGA	0.0277
BERMUDA	BMD	129.6754
CENTRAL AFRICA	XAF	0.2058
FIJI	FJD	57.2647
LESOTHO	LSL	7.1841
SUDAN	SSP	0.0360
ANGOLA	ADA	0.1409
MOZAMBIQUE	MZN	2.0292
CZECH	CZ	5.4244
ZIMBABWE	ZM	4.8072
PHILIPPINES	PHP	2.2152
OMAR	OMR	336.7974
PAPUA NEW GUINEAN KINA	PGK	32.1530
GAMBIAN DALASI	GMD	1.8048