



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 25<sup>th</sup>  
November – 1<sup>st</sup> December 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	129.5794
<b>STG POUND</b>	<b>GBP</b>	163.9115
<b>EURO</b>	<b>EUR</b>	136.4860
<b>SA RAND</b>	<b>ZAR</b>	7.1967
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.5153
<b>KES / TSHS</b>	<b>TZS</b>	20.4508
<b>KES / RWF</b>	<b>RWF</b>	10.6035
<b>KES / BIF</b>	<b>BRF/BIF</b>	22.7959
<b>AE DIRHAM</b>	<b>AED</b>	35.2789
<b>CAN \$</b>	<b>CAD</b>	92.8053
<b>S FRANC</b>	<b>CHF</b>	146.7324
<b>JPY (100)</b>	<b>JPY</b>	84.0579
<b>SW KRONER</b>	<b>SEK</b>	11.7609
<b>NOR KRONER</b>	<b>NOK</b>	11.7359
<b>DAN KRONER</b>	<b>DKK</b>	18.2987
<b>IND RUPEE</b>	<b>INR</b>	1.5342
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.6488
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	96.5102
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.5122
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	17.8991
<b>AUSTRALIAN \$</b>	<b>AUD</b>	84.5570
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	9.9188
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.3834
<b>DEUTCHE MARK</b>	<b>DEM</b>	69.7842
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	61.9346
<b>FINNISH MARK</b>	<b>FIM</b>	22.9553
<b>FRENCH FRANC</b>	<b>N/A</b>	20.8072
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.0489
<b>100 SPANISHPESETA</b>	<b>ESP</b>	82.0297
<b>POLISH ZLOTY</b>	<b>PLN</b>	31.2142



<b>NIGERIA NAIRA</b>	<b>NGN</b>	<b>0.0765</b>
<b>BAHRAIN DINAR</b>	<b>BHD</b>	<b>343.7758</b>
<b>THAILAND BAHT</b>	<b>THB</b>	<b>3.7321</b>
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	<b>75.5383</b>
<b>SAUDI ARABIA</b>	<b>SAR</b>	<b>34.5122</b>
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	<b>2.7658</b>
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	<b>29.0049</b>
<b>MOROCCANDINAR</b>	<b>MAD</b>	<b>12.9533</b>
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	<b>3.7496</b>
<b>KUWAIT DINAR</b>	<b>KWD</b>	<b>421.0541</b>
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	<b>7.1453</b>
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	<b>1.0373</b>
<b>EGYPT POUND</b>	<b>EGP</b>	<b>2.6057</b>
<b>GHANA CEDI</b>	<b>GHC</b>	<b>8.1496</b>
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	<b>3.1390</b>
<b>QATAR RIYAL</b>	<b>QAR</b>	<b>35.5304</b>
<b>COLOMBIA</b>	<b>COP</b>	<b>0.0295</b>
<b>INDONESIA</b>	<b>IDR</b>	<b>0.0081</b>
<b>BOTSWANAN PULA</b>	<b>BWP</b>	<b>9.5306</b>
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	<b>3.9813</b>
<b>RUSSIAN</b>	<b>RUB</b>	<b>1.2867</b>
<b>SEYCHELLES</b>	<b>SCR</b>	<b>8.7374</b>
<b>MALAWI</b>	<b>MWK</b>	<b>0.0747</b>
<b>HUNGARY</b>	<b>HUF</b>	<b>0.3297</b>
<b>ISRAEL</b>	<b>ISL</b>	<b>34.8632</b>
<b>JORDAN DINAR</b>	<b>JOD</b>	<b>182.7636</b>
<b>SOUTH KOREAN</b>	<b>KRW</b>	<b>0.0925</b>



<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2082
<b>MADAGASCAR</b>	<b>MGA</b>	0.0277
<b>BERMUDA</b>	<b>BMD</b>	129.5794
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2067
<b>FIJI</b>	<b>FJD</b>	56.9113
<b>LESOTHO</b>	<b>LSL</b>	7.1453
<b>SUDAN</b>	<b>SSP</b>	0.0394
<b>ANGOLA</b>	<b>ADA</b>	0.1408
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0277
<b>CZECH</b>	<b>CZ</b>	5.3474
<b>ZIMBABWE</b>	<b>ZM</b>	4.6822
<b>PHILIPPINES</b>	<b>PHP</b>	2.2015
<b>OMAR</b>	<b>OMR</b>	336.5786
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	32.1940
<b>GAMBIAN DALASI</b>	<b>GMD</b>	1.8060