



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 30TH
SEPTEMBER - 6TH OCTOBER 2024.**

		RATE
US DOLLAR	USD	129.1971
STG POUND	GBP	173.4923
EURO	EUR	144.4811
SA RAND	ZAR	7.5289
KES / USHS	UGS/UGX	28.5920
KES / TSHS	TZS	21.1305
KES / RWF	RWF	10.3691
KES / BIF	BRF/BIF	22.4470
AE DIRHAM	AED	35.1748
CAN \$	CAD	95.9396
S FRANC	CHF	152.6521
JPY (100)	JPY	89.2954
SW KRONER	SEK	12.7869
NOR KRONER	NOK	12.2918
DAN KRONER	DKK	19.3758
IND RUPEE	INR	1.5449
HONGKONG DOLLAR	HKD	16.6089
SINGAPORE DOLLAR	SGD	100.6914
SAUDI RIYAL	SAR	34.4434
CHINESE YUAN	RMB/CNY	18.4279
AUSTRALIAN \$	AUD	89.1460
AUSTRALIAN SHILLING	ATS	10.4999
BELGIAN FRANS	BFR/BEF	3.5816
DEUTCHE MARK	DEM	73.8720
DUTCH GUILDER	NLG/ANG	65.5627
FINNISH MARK	FIM	24.3000
FRENCH FRANC	N/A	22.0260
100 ITALIAN LIRE	ITL	7.4618
100 SPANISHPESETA	ESP	86.8349
POLISH ZLOTY	PLN	33.8567



NIGERIA NAIRA	NGN	0.0781
BAHRAIN DINAR	BHD	342.7206
THAILAND BAHT	THB	4.0005
NEW ZEALAND DOLAR	NZD	82.0918
SAUDI ARABIA	SAR	34.4425
MAURITIUSRUPEE	MUR	2.8117
MALAYSIAN RINGGIT	MYR	31.3205
MOROCCANDINAR	MAD	13.3516
TURKISH LIRA	TRY/TRL	3.7824
KUWAIT DINAR	KWD	423.6804
NAMIBIANDOLLAR	NAD	7.5666
ETHIOPIAN BIRR	ETB	1.0915
EGYPT POUND	EGP	2.6710
GHANA CEDI	GHC	8.2056
UKRAINE HRYVNIA	UAH	3.1405
QATAR RIYAL	QAR	35.4450
COLOMBIA	COP	0.0311
INDONESIA	IDR	0.0085
BOTSWANAN PULA	BWP	9.9159
TAIWANESE DOLLAR	TWD	4.1050
RUSSIAN	RUB	1.3862
SEYCHELLES	SCR	9.4592
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3647
ISRAEL	ISL	34.9753
JORDAN DINAR	JOD	182.2244
SOUTH KOREAN	KRW	0.0988



CFA FRANC BCEAO	XOF	0.2195
MADAGASCAR	MGA	0.0286
BERMUDA	BMD	129.1971
CENTRAL AFRICA	XAF	0.2168
FIJI	FJD	59.2756
LESOTHO	LSL	7.5666
SUDAN	SSP	0.0421
ANGOLA	ADA	0.1351
MOZAMBIQUE	MZN	2.0223
CZECH	CZ	5.7492
ZIMBABWE	ZM	4.8938
PHILIPPINES	PHP	2.3075
OMAR	OMR	335.5725
PAPUA NEW GUINEAN KINA	PGK	32.4995
GAMBIAN DALASI	GMD	1.8280