



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 4<sup>th</sup> -10<sup>th</sup>  
November 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	129.1886
<b>STG POUND</b>	<b>GBP</b>	167.8741
<b>EURO</b>	<b>EUR</b>	140.7833
<b>SA RAND</b>	<b>ZAR</b>	7.3735
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.3307
<b>KES / TSHS</b>	<b>TZS</b>	20.861
<b>KES / RWF</b>	<b>RWF</b>	10.5311
<b>KES / BIF</b>	<b>BRF/BIF</b>	22.4906
<b>AE DIRHAM</b>	<b>AED</b>	35.1715
<b>CAN \$</b>	<b>CAD</b>	92.9314
<b>S FRANC</b>	<b>CHF</b>	149.3078
<b>JPY (100)</b>	<b>JPY</b>	85.0681
<b>SW KRONER</b>	<b>SEK</b>	12.1128
<b>NOR KRONER</b>	<b>NOK</b>	11.775
<b>DAN KRONER</b>	<b>DKK</b>	18.874
<b>IND RUPEE</b>	<b>INR</b>	1.5363
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.6181
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	98.1117
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.3971
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.2174
<b>AUSTRALIAN \$</b>	<b>AUD</b>	85.3484
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	10.2311
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.4899
<b>DEUTCHE MARK</b>	<b>DEM</b>	71.9814
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	63.8847
<b>FINNISH MARK</b>	<b>FIM</b>	23.6781
<b>FRENCH FRANC</b>	<b>N/A</b>	21.4623
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.2709
<b>100 SPANISHPESETA</b>	<b>ESP</b>	84.6125
<b>POLISH ZLOTY</b>	<b>PLN</b>	32.3246



<b>NIGERIA NAIRA</b>	<b>NGN</b>	<b>0.0786</b>
<b>BAHRAIN DINAR</b>	<b>BHD</b>	<b>342.6526</b>
<b>THAILAND BAHT</b>	<b>THB</b>	<b>3.8301</b>
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	<b>77.5325</b>
<b>SAUDI ARABIA</b>	<b>SAR</b>	<b>34.3971</b>
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	<b>2.8127</b>
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	<b>29.6168</b>
<b>MOROCCANDINAR</b>	<b>MAD</b>	<b>13.1448</b>
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	<b>3.7616</b>
<b>KUWAIT DINAR</b>	<b>KWD</b>	<b>421.5925</b>
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	<b>7.3737</b>
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	<b>1.0521</b>
<b>EGYPT POUND</b>	<b>EGP</b>	<b>2.6376</b>
<b>GHANA CEDI</b>	<b>GHC</b>	<b>7.9257</b>
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	<b>3.1318</b>
<b>QATAR RIYAL</b>	<b>QAR</b>	<b>35.4378</b>
<b>COLOMBIA</b>	<b>COP</b>	<b>0.0291</b>
<b>INDONESIA</b>	<b>IDR</b>	<b>0.0082</b>
<b>BOTSWANAN PULA</b>	<b>BWP</b>	<b>9.6956</b>
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	<b>4.0637</b>
<b>RUSSIAN</b>	<b>RUB</b>	<b>1.3222</b>
<b>SEYCHELLES</b>	<b>SCR</b>	<b>8.8830</b>
<b>MALAWI</b>	<b>MWK</b>	<b>0.0745</b>
<b>HUNGARY</b>	<b>HUF</b>	<b>0.3453</b>
<b>ISRAEL</b>	<b>ISL</b>	<b>34.4940</b>
<b>JORDAN DINAR</b>	<b>JOD</b>	<b>182.2124</b>
<b>SOUTH KOREAN</b>	<b>KRW</b>	<b>0.0942</b>



<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2140
<b>MADAGASCAR</b>	<b>MGA</b>	0.0280
<b>BERMUDA</b>	<b>BMD</b>	129.1886
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2143
<b>FIJI</b>	<b>FJD</b>	57.5535
<b>LESOTHO</b>	<b>LSL</b>	7.3737
<b>SUDAN</b>	<b>SSP</b>	0.0393
<b>ANGOLA</b>	<b>ADA</b>	0.1407
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0216
<b>CZECH</b>	<b>CZ</b>	5.5602
<b>ZIMBABWE</b>	<b>ZM</b>	4.8160
<b>PHILIPPINES</b>	<b>PHP</b>	2.2186
<b>OMAR</b>	<b>OMR</b>	335.5461
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	32.2261
<b>GAMBIAN DALASI</b>	<b>GMD</b>	1.8062