



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 7<sup>TH</sup> - 13<sup>TH</sup>  
OCTOBER 2024.**

|                             |                | <b>RATE</b> |
|-----------------------------|----------------|-------------|
| <b>US DOLLAR</b>            | <b>USD</b>     | 129.1798    |
| <b>STG POUND</b>            | <b>GBP</b>     | 169.6583    |
| <b>EURO</b>                 | <b>EUR</b>     | 142.4724    |
| <b>SA RAND</b>              | <b>ZAR</b>     | 7.4048      |
| <b>KES / USHS</b>           | <b>UGS/UGX</b> | 28.3868     |
| <b>KES / TSHS</b>           | <b>TZS</b>     | 21.1333     |
| <b>KES / RWF</b>            | <b>RWF</b>     | 10.3499     |
| <b>KES / BIF</b>            | <b>BRF/BIF</b> | 22.4589     |
| <b>AE DIRHAM</b>            | <b>AED</b>     | 35.1696     |
| <b>CAN \$</b>               | <b>CAD</b>     | 95.3181     |
| <b>S FRANC</b>              | <b>CHF</b>     | 151.8066    |
| <b>JPY (100)</b>            | <b>JPY</b>     | 88.3613     |
| <b>SW KRONER</b>            | <b>SEK</b>     | 12.5357     |
| <b>NOR KRONER</b>           | <b>NOK</b>     | 12.1818     |
| <b>DAN KRONER</b>           | <b>DKK</b>     | 19.0991     |
| <b>IND RUPEE</b>            | <b>INR</b>     | 1.5385      |
| <b>HONGKONG DOLLAR</b>      | <b>HKD</b>     | 16.6351     |
| <b>SINGAPORE<br/>DOLLAR</b> | <b>SGD</b>     | 99.6489     |
| <b>SAUDI RIYAL</b>          | <b>SAR</b>     | 34.4103     |
| <b>CHINESE YUAN</b>         | <b>RMB/CNY</b> | 18.4056     |
| <b>AUSTRALIAN \$</b>        | <b>AUD</b>     | 88.4494     |
| <b>AUSTRALIAN SHILLING</b>  | <b>ATS</b>     | 10.3539     |
| <b>BELGIAN FRANS</b>        | <b>BFR/BEF</b> | 3.5318      |
| <b>DEUTCHE MARK</b>         | <b>DEM</b>     | 72.8450     |
| <b>DUTCH GUILDER</b>        | <b>NLG/ANG</b> | 64.6512     |
| <b>FINNISH MARK</b>         | <b>FIM</b>     | 23.9621     |
| <b>FRENCH FRANC</b>         | <b>N/A</b>     | 21.7198     |
| <b>100 ITALIAN LIRE</b>     | <b>ITL</b>     | 7.3581      |
| <b>100 SPANISHPESETA</b>    | <b>ESP</b>     | 85.6276     |
| <b>POLISH ZLOTY</b>         | <b>PLN</b>     | 33.0717     |



|                          |                |                 |
|--------------------------|----------------|-----------------|
| <b>NIGERIA NAIRA</b>     | <b>NGN</b>     | <b>0.0785</b>   |
| <b>BAHRAIN DINAR</b>     | <b>BHD</b>     | <b>342.6293</b> |
| <b>THAILAND BAHT</b>     | <b>THB</b>     | <b>3.9157</b>   |
| <b>NEW ZEALAND DOLAR</b> | <b>NZD</b>     | <b>80.2400</b>  |
| <b>SAUDI ARABIA</b>      | <b>SAR</b>     | <b>34.4103</b>  |
| <b>MAURITIUSRUPEE</b>    | <b>MUR</b>     | <b>2.7816</b>   |
| <b>MALAYSIAN RINGGIT</b> | <b>MYR</b>     | <b>30.5281</b>  |
| <b>MOROCCANDINAR</b>     | <b>MAD</b>     | <b>13.2213</b>  |
| <b>TURKISH LIRA</b>      | <b>TRY/TRL</b> | <b>3.7731</b>   |
| <b>KUWAIT DINAR</b>      | <b>KWD</b>     | <b>422.2666</b> |
| <b>NAMIBIANDOLLAR</b>    | <b>NAD</b>     | <b>7.4052</b>   |
| <b>ETHIOPIAN BIRR</b>    | <b>ETB</b>     | <b>1.0798</b>   |
| <b>EGYPT POUND</b>       | <b>EGP</b>     | <b>2.6718</b>   |
| <b>GHANA CEDI</b>        | <b>GHC</b>     | <b>8.1501</b>   |
| <b>UKRAINE HRYVNIA</b>   | <b>UAH</b>     | <b>3.1347</b>   |
| <b>QATAR RIYAL</b>       | <b>QAR</b>     | <b>35.4403</b>  |
| <b>COLOMBIA</b>          | <b>COP</b>     | <b>0.0309</b>   |
| <b>INDONESIA</b>         | <b>IDR</b>     | <b>0.0083</b>   |
| <b>BOTSWANAN PULA</b>    | <b>BWP</b>     | <b>9.7595</b>   |
| <b>TAIWANESEDOLLAR</b>   | <b>TWD</b>     | <b>4.0284</b>   |
| <b>RUSSIAN</b>           | <b>RUB</b>     | <b>1.3670</b>   |
| <b>SEYCHELLES</b>        | <b>SCR</b>     | <b>9.9515</b>   |
| <b>MALAWI</b>            | <b>MWK</b>     | <b>0.0745</b>   |
| <b>HUNGARY</b>           | <b>HUF</b>     | <b>0.3547</b>   |
| <b>ISRAEL</b>            | <b>ISL</b>     | <b>33.9938</b>  |
| <b>JORDAN DINAR</b>      | <b>JOD</b>     | <b>182.2000</b> |
| <b>SOUTH KOREAN</b>      | <b>KRW</b>     | <b>0.0969</b>   |



|                                   |            |                 |
|-----------------------------------|------------|-----------------|
| <b>CFA FRANC BCEAO</b>            | <b>XOF</b> | <b>0.2203</b>   |
| <b>MADAGASCAR</b>                 | <b>MGA</b> | <b>0.0282</b>   |
| <b>BERMUDA</b>                    | <b>BMD</b> | <b>129.1798</b> |
| <b>CENTRAL AFRICA</b>             | <b>XAF</b> | <b>0.2146</b>   |
| <b>FIJI</b>                       | <b>FJD</b> | <b>58.6864</b>  |
| <b>LESOTHO</b>                    | <b>LSL</b> | <b>7.4052</b>   |
| <b>SUDAN</b>                      | <b>SSP</b> | <b>0.0402</b>   |
| <b>ANGOLA</b>                     | <b>ADA</b> | <b>0.1391</b>   |
| <b>MOZAMBIQUE</b>                 | <b>MZN</b> | <b>2.0214</b>   |
| <b>CZECH</b>                      | <b>CZ</b>  | <b>5.6254</b>   |
| <b>ZIMBABWE</b>                   | <b>ZM</b>  | <b>4.9066</b>   |
| <b>PHILIPPINES</b>                | <b>PHP</b> | <b>2.2941</b>   |
| <b>OMAR</b>                       | <b>OMR</b> | <b>335.5276</b> |
| <b>PAPUA NEW GUINEAN<br/>KINA</b> | <b>PGK</b> | <b>32.4435</b>  |
| <b>GAMBIAN DALASI</b>             | <b>GMD</b> | <b>1.8272</b>   |