



| | | BUYING | SELLING |
|--------------------|---------|---------------|----------------|
| USD DOLLAR | USD | 112.7876 | 112.9876 |
| STG POUND | GBP | 148.8788 | 149.1847 |
| EURO | EUR | 127.5682 | 127.8229 |
| SA RAND | ZAR | 7.0817 | 7.0980 |
| KES / USHS | UGS/UGX | 31.4194 | 31.5637 |
| KES / TSHS | TZS | 20.3120 | 20.4366 |
| KES / RWF | RWF | 9.0521 | 9.3095 |
| KES / BIF | BRF/BIF | 17.5767 | 17.7324 |
| AE DIRHAM | AED | 30.7030 | 30.7642 |
| CAN \$ | CAD | 88.8511 | 89.0157 |
| S FRANC | CHF | 122.1968 | 122.4666 |
| JPY (100) | JPY | 99.3811 | 99.5749 |
| SW KRONER | SEK | 12.4472 | 12.4712 |
| NOR KRONER | NOK | 12.5830 | 12.6084 |
| DAN KRONER | DKK | 17.1577 | 17.1907 |
| IND RUPEE | INR | 1.4925 | 1.4955 |
| HONGKONG DOLLAR | HKD | 14.4663 | 14.4919 |
| SINGAPORE DOLLAR | SGD | 82.5799 | 82.7324 |
| SAUDI RIYAL | SAR | 30.0647 | 30.1196 |
| CHINESE YUAN | RMB/CNY | 17.6922 | 17.7274 |
| AUSTRALIAN \$ | AUD | 80.5417 | 80.7071 |
| Austrian Schilling | ATS | | |



| | | | |
|--------------------|---------|----------|----------|
| | | 9.2707 | 9.2893 |
| Belgian Francs | BFR/BEF | | |
| | | 3.1623 | 3.1686 |
| Deutsche Mark | DEM | | |
| | | 65.2246 | 65.3548 |
| Dutch Guilder | NLG/ANG | | |
| | | 57.8879 | 58.0035 |
| Finnish Mark | FIM | | |
| | | 21.4554 | 21.4983 |
| French Franc | N/A | | |
| | | 19.4476 | 19.4865 |
| 100 Italian Lire | ITL | | |
| | | 6.5883 | 6.6015 |
| 100 Spanish Peseta | ESP | | |
| | | 76.6700 | 76.8231 |
| Polish zloty | PLN | | |
| | | 27.7751 | 27.8400 |
| Nigeria naira | NGN | | |
| | | 0.2751 | 0.2759 |
| Bahrain dinar | BHD | | |
| | | 299.3270 | 299.8814 |
| Thailand baht | THB | | |
| | | 3.3351 | 3.3430 |
| New Zealand dolar | NZD | | |
| | | 76.6215 | 76.8025 |
| SAUDI ARABIA | SAR | | |
| | | 30.0843 | 30.1392 |
| Mauritius rupee | MUR | | |
| | | 2.6156 | 2.6385 |
| Malaysian ringgit | MYR | | |
| | | 26.6622 | 26.7348 |
| Moroccan dinar | MAD | | |
| | | 12.2255 | 12.2538 |
| Turkish lira | TRY | | |
| | | 8.2164 | 8.2458 |
| Kuwait dinar | KWD | | |
| | | 372.4057 | 374.0283 |
| Namibian dollar | NAD | | |
| | | 7.1017 | 7.1179 |
| Ethiopian Birr | ETB | | |
| | | 2.3010 | 2.3530 |
| Egypt Pound | EGP | | |
| | | 7.1613 | 7.2198 |
| Ghana Cedi | GHS | | |
| | | 17.9145 | 18.7498 |



ISO 9001:2015 CERTIFIED

| | | | |
|------------------|-----|----------|----------|
| Ukraine Hryvnia | UAH | 4.1319 | 4.1415 |
| Qatar Riyal | QAR | 30.7801 | 30.8430 |
| COLOMBIA | COP | 0.0287 | 0.0288 |
| INDONESIA | IDR | 0.0078 | 0.0078 |
| Botswanan Pula | BWP | 9.6271 | 9.6667 |
| Taiwanese Dollar | TWD | 4.0695 | 4.0813 |
| Russian | RUB | 1.5350 | 1.5380 |
| Seychelles | SCR | 8.7735 | 8.7891 |
| Malawi | MWK | 0.1368 | 0.1397 |
| Hungary | HUF | 0.3506 | 0.3515 |
| Jordan Dinar | JOD | 158.9595 | 159.6910 |
| South Korean | KRW | 0.0955 | 0.0957 |
| CFA Franc BCEAO | XOF | 0.1926 | 0.1960 |
| Madagascar | MGA | 0.0283 | 0.0286 |
| BERMUDA | BMD | 112.8613 | 116.0682 |
| Central Africa | XAF | 0.1897 | 0.1950 |
| FIJI | FJD | 52.7852 | 53.4215 |