



		BUYING	SELLING
US DOLLAR	USD	107.7000	107.9000
STG POUND	GBP	151.1118	151.4165
EURO	EUR	129.5171	129.7929
SA RAND	ZAR	7.6506	7.6703
KES / USHS	UGS/UGX	32.7155	32.8691
KES / TSHS	TZS	21.4458	21.5785
KES / RWF	RWF	9.2738	9.3779
KES / BIF	BRF/BIF	18.1321	18.5701
AE DIRHAM	AED	29.3181	29.3781
CAN \$	CAD	87.3338	87.5243
S FRANC	CHF	117.6792	117.9493
JPY (100)	JPY	97.3691	97.5588
SW KRONER	SEK	12.6237	12.6515
NOR KRONER	NOK	12.6174	12.6468
DAN KRONER	DKK	17.2859	17.3208
IND RUPEE	INR	1.4529	1.4560
HONGKONG DOLLAR	HKD	13.8712	13.8969
SINGAPORE DOLLAR	SGD	80.3252	80.4924
SAUDI RIYAL	SAR	28.7177	28.7726
CHINESE YUAN	RMB/CNY	16.7197	16.7531
AUSTRALIAN \$	AUD	81.4966	81.7019



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Austrian Schilling	ATS	9.4124	9.4324
Belgian Francs	BFR/BEF	3.2106	3.2175
Deutsche Mark	DEM	66.2210	66.3621
Dutch Guilder	NLG/ANG	58.7723	58.8975
Finnish Mark	FIM	21.7832	21.8296
French Franc	N/A	19.7448	19.7868
100 Italian Lire	ITL	6.6890	6.7032
100 Spanish Peseta	ESP	77.8413	78.0071
Polish zloty	PLN	29.3469	29.4157
Nigeria naira	NGN	0.2595	0.2632
Bahrain dinar	BHD	285.6082	286.2524
Thailand baht	THB	3.4664	3.4751
New Zealand dolar	NZD	77.5224	77.7096
SAUDI ARABIA	SAR	28.7108	28.7771
Mauritius rupee	MUR	2.6046	2.6285
Malaysian ringgit	MYR	26.1725	26.2403
Moroccan dinar	MAD	12.2275	12.2567
Turkish lira	TRY	12.7721	12.8082
Kuwait dinar	KWD	357.7597	359.3553
Namibian dollar	NAD	7.9372	7.9578
Ethiopian Birr	ETB	2.4463	2.4918
Egypt Pound	EGP	6.8511	6.9078
Ghana Cedi	GHS	18.4103	18.6355



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Ukraine Hryvnia	UAH	3.9711	3.9846
Qatar Riyal	QAR	29.5716	29.6428
COLOMBIA	COP	0.0299	0.0300
INDONESIA	IDR	0.0076	0.0076
Botswanan Pula	BWP	10.1346	10.2073
Taiwanese Dollar	TWD	3.8957	3.9072
Russian	RUB	1.5020	1.5050
Seychelles	SCR	6.9315	6.9444
Malawi	MWK	0.1325	0.1361
Hungary	HUF	0.3796	0.3807
Jordan Dinar	JOD	151.6902	152.4012
South Korean	KRW	0.0969	0.0971
CFA Franc BCEAO	XOF	0.1984	0.2014
Madagascar	MGA	0.0284	0.0286