



| | | BUYING | SELLING |
|--------------------|---------|----------|----------|
| US DOLLAR | USD | 109.0718 | 109.2718 |
| STG POUND | GBP | 148.2054 | 148.5085 |
| EURO | EUR | 133.7594 | 134.0306 |
| SA RAND | ZAR | 7.4516 | 7.4706 |
| KES / USHS | UGS/UGX | 33.2909 | 33.4714 |
| KES / TSHS | TZS | 21.1766 | 21.3071 |
| KES / RWF | RWF | 9.0317 | 9.1224 |
| KES / BIF | BRF/BIF | 17.6596 | 17.8781 |
| AE DIRHAM | AED | 29.6915 | 29.7516 |
| CAN \$ | CAD | 85.3256 | 85.5089 |
| S FRANC | CHF | 123.3146 | 123.6106 |
| JPY (100) | JPY | 105.823 | 106.0273 |
| SW KRONER | SEK | 13.3133 | 13.3426 |
| NOR KRONER | NOK | 12.7194 | 12.7517 |
| DAN KRONER | DKK | 17.9978 | 18.0361 |
| IND RUPEE | INR | 1.4899 | 1.4931 |
| HONGKONG DOLLAR | HKD | 14.0692 | 14.095 |
| SINGAPORE DOLLAR | SGD | 82.3618 | 82.5378 |
| SAUDI RIYAL | SAR | 29.0695 | 29.1244 |
| CHINESE YUAN | RMB/CNY | 16.7147 | 16.7479 |
| AUSTRALIAN \$ | AUD | 83.6253 | 83.8005 |
| Austrian Schilling | ATS | 9.7207 | 9.7404 |
| Belgian Francs | BFR/BEF | 3.3158 | 3.3225 |
| Deutsche Mark | DEM | 68.3901 | 68.5288 |
| Dutch Guilder | NLG/ANG | 60.6974 | 60.8204 |



ISO 9001:2015 CERTIFIED

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|---------------------------|------------|---------|---------|
| Finnish Mark | FIM | 22.4967 | 22.5423 |
| French Franc | N/A | 20.3915 | 20.4328 |
| 100 Italian Lire | ITL | 6.9081 | 6.9221 |
| 100 Spanish Peseta | ESP | 80.3910 | 80.5540 |