



		BUYING	SELLING
US DOLLAR	USD	112.5265	112.7265
STG POUND	GBP	149.7506	150.0612
EURO	EUR	127.4129	127.6641
SA RAND	ZAR	7.0902	7.1045
KES / USHS	UGS/UGX	31.5809	31.7259
KES / TSHS	TZS	20.3856	20.5107
KES / RWF	RWF	9.0653	9.3311
KES / BIF	BRF/BIF	17.6068	17.7736
AE DIRHAM	AED	30.6328	30.6956
CAN \$	CAD	87.7194	87.8822
S FRANC	CHF	122.5378	122.7690
JPY (100)	JPY	99.7752	99.9791
SW KRONER	SEK	12.4195	12.4436
NOR KRONER	NOK	12.3783	12.4032
DAN KRONER	DKK	17.1678	17.1994
IND RUPEE	INR	1.4992	1.5020
HONGKONG DOLLAR	HKD	14.4387	14.4644
SINGAPORE DOLLAR	SGD	82.2863	82.4627
SAUDI RIYAL	SAR	29.9951	30.0500
CHINESE YUAN	RMB/CNY	17.6457	17.6837
AUSTRALIAN \$	AUD	79.8713	80.0245



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Austrian Schilling	ATS	9.2595	9.2777
Belgian Francs	BFR/BEF	3.1585	3.1647
Deutsche Mark	DEM	65.1452	65.2736
Dutch Guilder	NLG/ANG	57.8175	57.9314
Finnish Mark	FIM	21.4293	21.4716
French Franc	N/A	19.4240	19.4623
100 Italian Lire	ITL	6.5803	6.5933
100 Spanish Peseta	ESP	76.5767	76.7277
Polish zloty	PLN	27.7108	27.7757
Nigeria naira	NGN	0.2745	0.2753
Bahrain dinar	BHD	298.6341	299.1884
Thailand baht	THB	3.3274	3.3353
New Zealand dolar	NZD	76.4441	76.6250
SAUDI ARABIA	SAR	30.0147	30.0696
Mauritius rupee	MUR	2.6095	2.6324
Malaysian ringgit	MYR	26.6005	26.6730
Moroccan dinar	MAD	12.1972	12.2255
Turkish lira	TRY	8.1974	8.2267
Kuwait dinar	KWD	371.5436	373.1640
Namibian dollar	NAD	7.0853	7.1015
Ethiopian Birr	ETB	2.2957	2.3476
Egypt Pound	EGP	7.1447	7.2031
Ghana Cedi	GHS	17.8730	18.7065



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Ukraine Hryvnia	UAH	4.1223	4.1319
Qatar Riyal	QAR	30.7088	30.7717
COLOMBIA	COP	0.0286	0.0287
INDONESIA	IDR	0.0078	0.0078
Botswanan Pula	BWP	9.6048	9.6444
Taiwanese Dollar	TWD	4.0601	4.0719
Russian	RUB	1.5314	1.5344
Seychelles	SCR	8.7532	8.7688
Malawi	MWK	0.1365	0.1394
Hungary	HUF	0.3498	0.3507
Jordan Dinar	JOD	158.5915	159.3220
South Korean	KRW	0.0953	0.0955
CFA Franc BCEAO	XOF	0.1922	0.1955
Madagascar	MGA	0.0282	0.0285
BERMUDA	BMD	112.6000	115.8000
Central Africa	XAF	0.1893	0.1945
FIJI	FJD	52.6630	53.2980