



| | | BUYING | SELLING |
|-------------------------|----------------|---------------|----------------|
| US DOLLAR | USD | 109.5518 | 109.7518 |
| STG POUND | GBP | 152.8429 | 153.1512 |
| EURO | EUR | 131.9024 | 132.1694 |
| SA RAND | ZAR | 7.2768 | 7.2985 |
| KES / USHS | UGS/UGX | 33.3024 | 33.4545 |
| KES / TSHS | TZS | 21.0839 | 21.2137 |
| KES / RWF | RWF | 9.0376 | 9.0825 |
| KES / BIF | BRF/BIF | 17.6819 | 17.7998 |
| AE DIRHAM | AED | 29.8222 | 29.8823 |
| CAN \$ | CAD | 86.7050 | 86.8908 |
| S FRANC | CHF | 118.5369 | 118.7790 |
| JPY (100) | JPY | 101.9371 | 102.1422 |
| SW KRONER | SEK | 12.9775 | 13.0073 |
| NOR KRONER | NOK | 12.8840 | 12.9136 |
| DAN KRONER | DKK | 17.6196 | 17.6546 |
| IND RUPEE | INR | 1.5056 | 1.5085 |
| HONGKONG DOLLAR | HKD | 14.1169 | 14.1427 |
| SINGAPORE DOLLAR | SGD | 81.8834 | 82.0513 |
| SAUDI RIYAL | SAR | 29.2013 | 29.2586 |
| CHINESE YUAN | RMB/CNY | 16.9226 | 16.9540 |
| AUSTRALIAN \$ | AUD | 84.4973 | 84.6625 |



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|---------------------------|----------------|----------|----------|
| Austrian Schilling | ATS | 9.5857 | 9.6051 |
| Belgian Francs | BFR/BEF | 3.2698 | 3.2764 |
| Deutsche Mark | DEM | 67.4406 | 67.5771 |
| Dutch Guilder | NLG/ANG | 59.8547 | 59.9759 |
| Finnish Mark | FIM | 22.1844 | 22.2293 |
| French Franc | N/A | 20.1084 | 20.1491 |
| 100 Italian Lire | ITL | 6.8122 | 6.8260 |
| 100 Spanish Peseta | ESP | 79.2749 | 79.4354 |
| Polish zloty | PLN | 28.6960 | 28.7778 |
| Nigeria naira | NGN | 0.2871 | 0.2884 |
| Bahrain dinar | BHD | 290.4757 | 291.0600 |
| Thailand baht | THB | 3.5977 | 3.6066 |
| New Zealand dolar | NZD | 78.5254 | 78.7017 |
| SAUDI ARABIA | SAR | 29.2009 | 29.2557 |
| Mauritius rupee | MUR | 2.7388 | 2.7645 |
| Malaysian ringgit | MYR | 26.8900 | 26.9722 |
| Moroccan dinar | MAD | 12.1730 | 12.2143 |
| Turkish lira | TRY/TRL | 14.5234 | 14.5669 |
| Kuwait dinar | KWD | 361.3603 | 362.5223 |
| Namibian dollar | NAD | 7.1681 | 7.1835 |
| Ethiopian Birr | ETB | 2.6895 | 2.7294 |
| Egypt Pound | EGP | 6.9600 | 7.0128 |
| Ghana Cedi | GHC | 19.0191 | 19.2207 |



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| Ukraine Hryvnia | UAH | 3.9506 | 3.9650 |
| Qatar Riyal | QAR | 29.6369 | 29.6991 |
| COLOMBIA | COP | 0.0300 | 0.0301 |
| INDONESIA | IDR | 0.0076 | 0.0077 |
| Botswanan Pula | BWP | 9.9143 | 9.9873 |
| Taiwanese Dollar | TWD | 3.9258 | 3.9344 |
| Russian | RUB | 1.4744 | 1.4780 |
| Seychelles | SCR | 5.0953 | 5.2487 |
| Malawi | MWK | 0.1388 | 0.1417 |
| Hungary | HUF | 0.3585 | 0.3597 |
| Jordan Dinar | JOD | 154.2958 | 155.0141 |
| South Korean | KRW | 0.0972 | 0.0974 |
| CFA Franc BCEAO | XOF | 0.2000 | 0.2030 |