



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 13<sup>TH</sup> – 19<sup>TH</sup> MAY 2024.**

		<b>RATE</b>
<b>US DOLLAR</b>	<b>USD</b>	131.2532
<b>STG POUND</b>	<b>GBP</b>	163.7646
<b>EURO</b>	<b>EUR</b>	141.1169
<b>SA RAND</b>	<b>ZAR</b>	7.0407
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.8374
<b>KES / TSHS</b>	<b>TZS</b>	19.7709
<b>KES / RWF</b>	<b>RWF</b>	9.8516
<b>KES / BIF</b>	<b>BRF/BIF</b>	21.8552
<b>AE DIRHAM</b>	<b>AED</b>	35.7346
<b>CAN \$</b>	<b>CAD</b>	95.5263
<b>S FRANC</b>	<b>CHF</b>	144.5122
<b>JPY (100)</b>	<b>JPY</b>	84.3340
<b>SW KRONER</b>	<b>SEK</b>	12.0514
<b>NOR KRONER</b>	<b>NOK</b>	12.0221
<b>DAN KRONER</b>	<b>DKK</b>	18.9201
<b>IND RUPEE</b>	<b>INR</b>	1.5724
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.7883
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	96.7980
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.9962
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.1584
<b>AUSTRALIAN \$</b>	<b>AUD</b>	86.1940
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	10.2554
<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	3.4982
<b>DEUTCHE MARK</b>	<b>DEM</b>	72.1519



<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	64.0361
<b>FINNISH MARK</b>	<b>FIM</b>	23.7342
<b>FRENCH FRANC</b>	<b>N/A</b>	21.5131
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.2881
<b>100 SPANISHPESETA</b>	<b>ESP</b>	84.8130
<b>POLISH ZLOTY</b>	<b>PLN</b>	32.7687
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.0934
<b>BAHRAIN DINAR</b>	<b>BHD</b>	348.0917
<b>THAILAND BAHT</b>	<b>THB</b>	3.5541
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	78.6994
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.9962
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.8422
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	27.6818
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.0833
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	4.0695
<b>KUWAIT DINAR</b>	<b>KWD</b>	426.7078
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.0539
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.2859
<b>EGYPT POUND</b>	<b>EGP</b>	2.7605
<b>GHANA CEDI</b>	<b>GHC</b>	9.4427
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.3203
<b>QATAR RIYAL</b>	<b>QAR</b>	35.9943
<b>COLOMBIA</b>	<b>COP</b>	0.0337
<b>INDONESIA</b>	<b>IDR</b>	0.0082
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.6077



<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.0465
		1.4306
<b>RUSSIAN</b>	<b>RUB</b>	9.6116
<b>SEYCHELLES</b>	<b>SCR</b>	0.0757
<b>MALAWI</b>	<b>MWK</b>	0.3626
<b>HUNGARY</b>	<b>HUF</b>	35.2362
<b>ISRAEL</b>	<b>ISL</b>	185.1244
<b>JORDAN DINAR</b>	<b>JOD</b>	0.0957
<b>SOUTH KOREAN CFA FRANC BCEAO</b>	<b>KRW</b>	0.2150
	<b>XOF</b>	0.0296
<b>MADAGASCAR</b>	<b>MGA</b>	131.2532
<b>BERMUDA</b>	<b>BMD</b>	0.2120
<b>CENTRAL AFRICA</b>	<b>XAF</b>	57.6202
<b>FIJI</b>	<b>FJD</b>	7.0519
<b>LESOTHO</b>	<b>LSL</b>	0.0833
<b>SUDAN</b>	<b>SSP</b>	0.1552
<b>ANGOLA</b>	<b>ADA</b>	2.0574
<b>MOZAMBIQUE</b>	<b>MZN</b>	5.6361
<b>CZECH</b>	<b>CZK</b>	4.8211
<b>ZIMBABWE</b>	<b>ZMW</b>	2.2882
<b>PHILIPPINES</b>	<b>PHP</b>	340.9705
<b>OMAR</b>	<b>OMR</b>	