



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 13TH – 19TH
NOVEMBER 2023.**

		BUYING	SELLING
US DOLLAR	USD	151.5794	151.7794
STG POUND	GBP	185.9459	186.2506
EURO	EUR	162.1741	162.4371
SA RAND	ZAR	8.1246	8.1365
KES / USHS	UGS/UGX	24.7728	24.8715
KES / TSHS	TZS	16.4383	16.5260
KES / RWF	RWF	8.0448	8.1675
KES / BIF	BRF/BIF	18.6169	18.8460
AE DIRHAM	AED	41.2641	41.3298
CAN \$	CAD	109.8242	109.9771
S FRANC	CHF	167.6949	168.0091
JPY (100)	JPY	100.1251	100.2638
SW KRONER	SEK	13.8691	13.8921
NOR KRONER	NOK	13.5085	13.5316
DAN KRONER	DKK	21.6824	21.7132
IND RUPEE	INR	1.8198	1.8224
HONGKONG DOLLAR	HKD	19.4146	19.4402
SINGAPORE DOLLAR	SGD	111.3654	111.5861
SAUDI RIYAL	SAR	8.1246	8.1365
CHINESE YUAN	RMB/CNY	20.7851	20.8128
AUSTRALIAN \$	AUD	96.3590	96.5317
AUSTRALIAN SHILLING	ATS	6.8254	6.8365



BELGIAN FRANS	BFR/BEF	4.0202	4.0267
DEUTCHE MARK	DEM	54.8704	54.9594
DUTCH GUILDER	NLG/ANG	73.5914	73.7107
FINNISH MARK	FIM	27.2757	27.3200
FRENCH FRANC	N/A	24.7233	24.7634
100 ITALIAN LIRE	ITL	8.3756	8.3892
100 SPANISH PESETA	ESP	97.4686	100.9763
POLISH ZLOTY	PLN	36.2309	36.3797
NIGERIA NAIRA	NGN	0.1924	0.1932
BAHRAIN DINAR	BHD	401.8543	403.5041
THAILAND BAHT	THB	4.2376	4.2550
NEW ZEALAND DOLAR	NZD	89.4470	89.8143
SAUDI ARABIA	SAR	40.4039	40.5698
MAURITIUS RUPEE	MUR	3.4140	3.4280
MALAYSIAN RINGGIT	MYR	31.9653	32.0965
MOROCCAN DINAR	MAD	14.7744	14.8350
TURKISH LIRA	TRY/TRL	5.3350	5.3569
KUWAIT DINAR	KWD	490.4530	492.4666
NAMIBIAN DOLLAR	NAD	8.2479	8.2817
ETHIOPIAN BIRR	ETB	2.6960	2.7071
EGYPT POUND	EGP	4.8976	4.9177
GHANA CEDI	GHC	12.6527	12.7047
UKRAINE HRYVNIA	UAH	4.1642	4.1813
QATAR RIYAL	QAR	41.4152	41.5852
COLOMBIA	COP	0.0377	0.0378
INDONESIA	IDR	0.0096	0.0097



BOTSWANAN PULA	BWP	11.1411	11.1869
TAIWANESE DOLLAR	TWD	4.6986	4.7179
RUSSIAN	RUB	1.6268	1.6334
SEYCHELLES	SCR	11.4214	11.4683
MALAWI	MWK	0.1340	0.1346
HUNGARY	HUF	0.4215	0.4233
JORDAN DINAR	JOD	213.4922	214.3687
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1151 0.2438	0.1155 0.2448
MADAGASCAR	MGA	0.0329	0.0331
BERMUDA	BMD	151.5794	152.2017
CENTRAL AFRICA	XAF	0.2389	0.2399
FIJI	FJD	65.8309	66.1012
LESOTHO	LSL	8.2459	8.2797
SUDAN	SSP	0.1438	0.1444
ANGOLA MOZAMBIQUE	ADA MZN	0.1804 2.3526	0.1812 2.3623
CZECH	CZK	6.5850	6.6120
PHILIPPINES	PHP	6.8187	6.8467