



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 6TH – 12TH NOVEMBER
2023.**

		BUYING	SELLING
US DOLLAR	USD	150.9588	151.1588
STG POUND	GBP	184.1482	184.4447
EURO	EUR	160.7724	161.0335
SA RAND	ZAR	8.0903	8.1022
KES / USHS	UGS/UGX	25.0267	25.1261
KES / TSHS	TZS	16.4926	16.5807
KES / RWF	RWF	8.0647	8.1880
KES / BIF	BRF/BIF	18.6864	18.9165
AE DIRHAM	AED	41.0985	41.1563
CAN \$	CAD	108.7600	108.9354
S FRANC	CHF	165.9800	166.2182
JPY (100)	JPY	99.7284	99.8803
SW KRONER	SEK	13.4367	13.4581
NOR KRONER	NOK	13.4417	13.4631
DAN KRONER	DKK	21.5326	21.5642
IND RUPEE	INR	1.8125	1.8152
HONGKONG DOLLAR	HKD	19.2926	19.3182
SINGAPORE DOLLAR	SGD	110.7223	110.9097
SAUDI RIYAL	SAR	40.2385	40.2940
CHINESE YUAN	RMB/CNY	20.6321	20.6623
AUSTRALIAN \$	AUD	97.1269	97.2858
AUSTRALIAN SHILLING	ATS	11.6838	11.7028
BELGIAN FRANS	BFR/BEF	3.9854	3.9919



DEUTCHE MARK	DEM	82.2016	82.3351
DUTCH GUILDER	NLG/ANG	72.9553	73.0738
FINNISH MARK	FIM	27.0400	27.0839
FRENCH FRANC	N/A	24.5096	24.5494
100 ITALIAN LIRE	ITL	8.3032	8.3167
100 SPANISH PESETA	ESP	96.6262	96.7831
POLISH ZLOTY	PLN	36.0826	36.1685
NIGERIA NAIRA	NGN	0.1916	0.1921
BAHRAIN DINAR	BHD	400.2090	400.8986
THAILAND BAHT	THB	4.2203	4.2294
NEW ZEALAND DOLAR	NZD	89.0808	89.2442
SAUDI ARABIA	SAR	40.2385	40.2940
MAURITIUS RUPEE	MUR	3.4000	3.4276
MALAYSIAN RINGGIT	MYR	31.8344	31.9102
MOROCCAN DINAR	MAD	14.7139	14.7406
TURKISH LIRA	TRY/TRL	5.3132	5.3328
KUWAIT DINAR	KWD	488.4450	489.2505
NAMIBIAN DOLLAR	NAD	8.2141	8.2308
ETHIOPIAN BIRR	ETB	2.6850	2.7210
EGYPT POUND	EGP	4.8775	4.8998
GHANA CEDI	GHC	12.6009	12.7238
UKRAINE HRYVNIA	UAH	4.1472	4.1757
QATAR RIYAL	QAR	41.2456	41.4134
COLOMBIA	COP	0.0375	0.0376
INDONESIA	IDR	0.0096	0.0096
BOTSWANAN PULA	BWP	11.0955	11.2009



TAIWANESE DOLLAR	TWD	4.6794	4.6900
RUSSIAN	RUB	1.6201	1.6226
SEYCHELLES	SCR	11.3746	11.3897
MALAWI	MWK	0.1335	0.1349
HUNGARY	HUF	0.4198	0.4206
JORDAN DINAR	JOD	212.6181	213.3505
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1146 0.2428	0.1147 0.2459
MADAGASCAR	MGA	0.0328	0.0339
BERMUDA	BMD	150.9588	151.1588
CENTRAL AFRICA	XAF	0.2379	0.2450
FIJI	FJD	65.5614	67.5378
LESOTHO	LSL	8.2121	8.2319
SUDAN	SSP	0.1432	0.1476
ANGOLA MOZAMBIQUE	ADA MZN	0.1797 2.3430	0.1814 2.3906
CZECH	CZK	6.5580	6.5696
PHILIPPINES	PHP	6.7908	6.8151