

The following Rates are to be cited from 12<sup>th</sup> - 18<sup>th</sup> November 2018

		BUYING	SELLING
US DOLLAR	USD	101.7556	101.9556
STG POUND	GBP	133.3644	133.6761
EURO	EUR	116.2489	116.5067
SA RAND	ZAR	7.1779	7.1995
KES / USHS	UGS/UGX	36.7807	36.9513
KES / TSHS	TZS	22.4804	22.5639
KES / RWF	RWF	8.7034	8.7392
KES / BIF	BRF/BIF	17.4503	17.5420
AE DIRHAM	AED	27.6999	27.7596
CANADIAN DOLLAR	CAD	77.2338	77.4091
SWISS FRANC	CHF	100.9680	101.2669
JPY (100)	JPY	89.3376	89.5211
SW KRONER	SEK	11.2655	11.2911
NOR KRONER	NOK	12.1217	12.1528
DAN KRONER	DKK	15.4794	15.5103
IND RUPEE	INR	1.3981	1.4010
HONGKONG DOLLAR	HKD	12.9988	13.0243
SINGAPORE DOLLAR	SGD	73.8590	74.0149
SAUDI RIYAL	SAR	27.1247	27.1809
CHINESE YUAN	RMB/CNY	14.6447	14.6779
AUSTRALIAN DOLLAR	AUD	73.6914	73.8464
AUSTRIAN SCHILLING	ATS	8.4481	8.4669
BELGIAN FRANCS	BFR/BEF	2.8817	2.8881
DEUTCHE MARK	DEM	59.4371	59.5689
DUTCH GUILDER	NLG/ANG	52.7515	52.8684
FINNISH MARK	FIM	19.5517	19.5950
FRENCH FRANC	N/A	17.7220	17.7613
100 ITALIAN LIRE	ITL	6.0038	6.0171
100 SPANISH PESETA	ESP	69.8670	70.0219
POLISH ZLOTY	PLN	27.0439	27.0969
NIGERIA NAIRA	NGN	0.3328	0.3340

<b>BAHRAIN DINAR</b>	<b>BHD</b>	270.6897	271.2417
<b>THAILAND BAHT</b>	<b>THB</b>	3.0896	3.0985
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	68.8327	69.0085
<b>SAUDI ARABIA</b>	<b>SAR</b>	27.2054	27.2601
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.9537	2.9854
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	24.4080	24.4734
<b>MOROCCAN DINAR</b>	<b>MAD</b>	10.7156	10.7422
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	18.5748	18.6465
<b>KUWAIT DINAR</b>	<b>KWD</b>	335.6245	336.5147
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.1644	7.1835
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	3.6374	3.6802
<b>EGYPT POUND</b>	<b>EGP</b>	5.6821	5.7251
<b>GHANA CEDI</b>	<b>GHC</b>	21.0412	21.1260
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.6605	3.6726
<b>QATAR RIYAL</b>	<b>QAR</b>	28.0242	28.0907
<b>COLOMBIA</b>	<b>COP</b>	0.0324	0.0324
<b>INDONESIA</b>	<b>IDR</b>	0.0069	0.0070
<b>BOTSWANAN PULA</b>	<b>BWP</b>	1085.6383	1097.1030
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	3.3161	3.3259