

THE FOLLOWING RATES ARE TO BE CITED FROM 29th Oct – 4th Nov 2018

		BUYING	SELLING
US DOLLAR	USD	101.1333	101.3333
STG POUND	GBP	130.2106	130.5083
EURO	EUR	115.2461	115.5117
SA RAND	ZAR	6.9410	6.9596
KES / USHS	UGS/UGX	37.0581	37.2516
KES / TSHS	TZS	22.6283	22.7027
KES / RWF	RWF	8.7407	8.7759
KES / BIF	BRF/BIF	17.5386	17.5812
AE DIRHAM	AED	27.5305	27.5902
CANADIAN DOLLAR	CAD	77.3309	77.5075
SWISS FRANC	CHF	100.9819	101.1917
JAPANESE YEN (100)	JPY	89.8564	90.0421
SW KRONER	SEK	11.1005	11.1261
NOR KRONER	NOK	12.1470	12.1769
DAN KRONER	DKK	15.4242	15.4571
IND RUPEE	INR	1.3804	1.3833
HONGKONG DOLLAR	HKD	12.8997	12.9252
SINGAPORE DOLLAR	SGD	73.2744	73.4300
SAUDI RIYAL	SAR	26.9595	27.0157
CHINESE YUAN	RMB/CNY	14.5530	14.5868
AUSTRALIAN DOLLAR	AUD	71.6530	71.8453
AUSTRIAN SCHILLING	ATS	8.3753	8.3946
BELGIAN FRANCS	BFR/BEF	2.8569	2.8635
DEUTCHE MARK	DEM	58.9244	59.0602
DUTCH GUILDER	NLG/ANG	52.2964	52.4169
FINNISH MARK	FIM	19.3830	19.4277
FRENCH FRANC	N/A	17.5692	17.6096
100 ITALIAN LIRE	ITL	5.9520	5.9657
100 SPANISH PESETA	ESP	69.2643	69.4239
POLISH ZLOTY	PLN	26.5936	26.6462

NIGERIA NAIRA	NGN	0.3303	0.3320
BAHRAIN DINAR	BHD	268.5178	269.3053
THAILAND BAHT	THB	3.0571	3.0659
NEW ZEALAND DOLAR	NZD	65.5088	65.6889
SAUDI ARABIA	SAR	26.9921	27.0468
MAURITIUS RUPEE	MUR	2.9011	2.9321
MALAYSIAN RINGGIT	MYR	24.2399	24.3110
MOROCCAN DINAR	MAD	10.5825	10.6089
TURKISH LIRA	TRY/TRL	17.9735	18.0211
KUWAIT DINAR	KWD	333.1578	334.0468
NAMIBIAN DOLLAR	NAD	6.8667	6.8836
ETHIOPIAN BIRR	ETB	3.6148	3.6612
EGYPT POUND	EGP	5.6375	5.6803
GHANA CEDI	GHC	20.9627	21.0368
UKRAINE HRYVNIA	UAH	3.5803	3.5899
QATAR RIYAL	QAR	27.8007	27.8709
COLOMBIA	COP	0.0319	0.0320
INDONESIA	IDR	0.0067	0.0067
BOTSWANAN PULA	BWP	10.9459	11.0632
TAIWANESE DOLLAR	TWD	3.2630	3.2705