

EXCHANGE RATES FOR THE WEEK RUNNING 5TH – 11TH NOVEMBER 2018

		BUYING	SELLING
US DOLLAR	USD	101.6361	101.8361
STG POUND	GBP	131.2411	131.5417
EURO	EUR	115.8150	116.0706
SA RAND	ZAR	6.9701	6.9892
KES / USHS	UGS/UGX	36.6766	36.8471
KES / TSHS	TZS	22.5068	22.5904
KES / RWF	RWF	8.7062	8.7413
KES / BIF	BRF/BIF	17.4571	17.4943
AE DIRHAM	AED	27.6674	27.7271
CANADIAN DOLLAR	CAD	77.6856	77.8445
S FRANC	CHF	101.2413	101.4809
JAPANESE YEN	JPY	90.1749	90.3764
SW KRONER	SEK	11.2102	11.2360
NOR KRONER	NOK	12.1536	12.1819
DAN KRONER	DKK	15.5227	15.5553
IND RUPEE	INR	1.3836	1.3865
HONGKONG DOLLAR	HKD	12.9676	12.9931
SINGAPORE DOLLAR	SGD	73.7616	73.9175
SAUDI RIYAL	SAR	27.0950	27.1498
CHINESE YUAN	RMB/CNY	14.6477	14.6808
AUSTRALIAN DOLLAR	AUD	72.9747	73.1387
AUSTRIAN SCHILLING	ATS	8.4166	8.4352
BELGIAN FRANCS	BFR/BEF	2.8710	2.8773
DEUTCHE MARK	DEM	59.2153	59.3460
DUTCH GUILDER	NLG/ANG	52.5546	52.6705
FINNISH MARK	FIM	19.4787	19.5217
FRENCH FRANC	N/A	17.6559	17.6948
100 ITALIAN LIRE	ITL	5.9813	5.9945
100 SPANISH PESETA	ESP	69.6062	69.7598
POLISH ZLOTY	PLN	26.8669	26.9198

NIGERIA NAIRA	NGN	0.3314	0.3331
BAHRAIN DINAR	BHD	269.396	270.1842
THAILAND BAHT	THB	3.0872	3.0942
NEW ZEALAND DOLAR	NZD	67.818	68.0024
SAUDI ARABIA	SAR	27.0847	27.1409
MAURITIUS RUPEE	MUR	2.907	2.938
MALAYSIAN RINGGIT	MYR	24.3645	24.4418
MOROCCAN DINAR	MAD	10.6857	10.7124
TURKISH LIRA	TRY/TRL	18.4727	18.5699
KUWAIT DINAR	KWD	334.5186	335.3096
NAMIBIAN DOLLAR	NAD	7.0999	7.1164
ETHIOPIAN BIRR	ETB	3.6248	3.6695
EGYPT POUND	EGP	5.657	5.6999
GHANA CEDI	GHC	20.8839	21.0114
UKRAINE HRYVNIA	UAH	3.6108	3.6237
QATAR RIYAL	QAR	27.9006	27.967
COLOMBIA	COP	0.0318	0.0319
INDONESIA	IDR	0.0068	0.0068
BOTSWANAN PULA	BWP	10.8316	10.9462
TAIWANESE DOLLAR	TWD	3.3146	3.3244