

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 12<sup>TH</sup> -18<sup>TH</sup>  
AUGUST 2024.**

		<b>RATE</b>
US DOLLAR	USD	129.2536
STG POUND	GBP	164.8371
EURO	EUR	141.1385
SA RAND	ZAR	7.0447
KES / USHS	UGS/UGX	28.8348
KES / TSHS	TZS	20.8892
KES / RWF	RWF	10.1917
KES / BIF	BRF/BIF	22.3015
AE DIRHAM	AED	35.1907
CAN \$	CAD	94.1361
S FRANC	CHF	149.1847
JPY (100)	JPY	87.9486
SW KRONER	SEK	12.3003
NOR KRONER	NOK	11.9178
DAN KRONER	DKK	18.9139
IND RUPEE	INR	1.5406
HONGKONG DOLLAR	HKD	16.5802
SINGAPORE DOLLAR	SGD	97.6974
SAUDI RIYAL	SAR	34.4415
CHINESE YUAN	RMB/CNY	18.0333
AUSTRALIAN \$	AUD	85.2492
AUSTRALIAN SHILLING	ATS	10.2569
BELGIAN FRANS	BFR/BEF	3.4987
DEUTCHE MARK	DEM	72.1630
DUTCH GUILDER	NLG/ANG	64.0459
FINNISH MARK	FIM	23.7378
FRENCH FRANC	N/A	21.5164
100 ITALIAN LIRE	ITL	7.2892
100 SPANISHPESETA	ESP	84.8259
POLISH ZLOTY	PLN	32.6707
NIGERIA NAIRA	NGN	0.0812

<b>BAHRAIN DINAR</b>	<b>BHD</b>	342.8568
<b>THAILAND BAHT</b>	<b>THB</b>	3.6652
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	77.9852
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.4415
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.7826
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	29.0294
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.1366
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	3.8522
<b>KUWAIT DINAR</b>	<b>KWD</b>	422.2732
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.0457
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	1.2110
<b>EGYPT POUND</b>	<b>EGP</b>	2.6244
<b>GHANA CEDI</b>	<b>GHC</b>	8.1754
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.1564
<b>QATAR RIYAL</b>	<b>QAR</b>	35.4459
<b>COLOMBIA</b>	<b>COP</b>	0.0318
<b>INDONESIA</b>	<b>IDR</b>	0.0081
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.5260
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	3.9925
<b>RUSSIAN</b>	<b>RUB</b>	1.4906
<b>SEYCHELLES</b>	<b>SCR</b>	9.5546
<b>MALAWI</b>	<b>MWK</b>	0.0746
<b>HUNGARY</b>	<b>HUF</b>	0.3562
<b>ISRAEL</b>	<b>ISL</b>	34.3394
<b>JORDAN DINAR</b>	<b>JOD</b>	182.3041
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0949
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2155
<b>MADAGASCAR</b>	<b>MGA</b>	0.0282



<b>BERMUDA</b>	<b>BMD</b>	129.2536
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2118
<b>FIJI</b>	<b>FJD</b>	57.6859
<b>LESOTHO</b>	<b>LSL</b>	7.0486
<b>SUDAN</b>	<b>SSP</b>	0.0591
<b>ANGOLA</b>	<b>ADA</b>	0.1448
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0232
<b>CZECH</b>	<b>CZ</b>	5.5858
<b>ZIMBABWE</b>	<b>ZM</b>	4.9665
<b>PHILIPPINES</b>	<b>PHP</b>	2.2587
<b>OMAR</b>	<b>OMR</b>	335.7106
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	32.8369