

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 26<sup>TH</sup>  
AUGUST – 1<sup>ST</sup> SEPTEMBER 2024.**

		<b>RATE</b>
US DOLLAR	USD	129.0532
STG POUND	GBP	169.1952
EURO	EUR	143.6104
SA RAND	ZAR	7.1765
KES / USHS	UGS/UGX	28.7866
KES / TSHS	TZS	21.0533
KES / RWF	RWF	10.2575
KES / BIF	BRF/BIF	22.3819
AE DIRHAM	AED	35.1366
CAN \$	CAD	94.9304
S FRANC	CHF	151.5331
JPY (100)	JPY	88.6324
SW KRONER	SEK	12.6168
NOR KRONER	NOK	12.2007
DAN KRONER	DKK	19.2456
IND RUPEE	INR	1.5385
HONGKONG DOLLAR	HKD	16.5507
SINGAPORE DOLLAR	SGD	98.657
SAUDI RIYAL	SAR	34.3945
CHINESE YUAN	RMB/CNY	18.0804
AUSTRALIAN \$	AUD	86.756
AUSTRALIAN SHILLING	ATS	10.4366
BELGIAN FRANS	BFR/BEF	3.5600
DEUTCHE MARK	DEM	73.4268
DUTCH GUILDER	NLG/ANG	65.1676
FINNISH MARK	FIM	24.1535
FRENCH FRANC	N/A	21.8933
100 ITALIAN LIRE	ITL	7.4169
100 SPANISHPESETA	ESP	86.3116
POLISH ZLOTY	PLN	33.5164
NIGERIA NAIRA	NGN	0.0819



<b>BAHRAIN DINAR</b>	<b>BHD</b>	342.3253
<b>THAILAND BAHT</b>	<b>THB</b>	3.7586
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	79.4129
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.3945
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.7982
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	29.5012
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.3470
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	3.8014
<b>KUWAIT DINAR</b>	<b>KWD</b>	422.2531
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.1772
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	1.1812
<b>EGYPT POUND</b>	<b>EGP</b>	2.6456
<b>GHANA CEDI</b>	<b>GHC</b>	8.2568
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.1210
<b>QATAR RIYAL</b>	<b>QAR</b>	35.4012
<b>COLOMBIA</b>	<b>COP</b>	0.0317
<b>INDONESIA</b>	<b>IDR</b>	0.0083
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.6790
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	4.0332
<b>RUSSIAN</b>	<b>RUB</b>	1.4134
<b>SEYCHELLES</b>	<b>SCR</b>	9.2325
<b>MALAWI</b>	<b>MWK</b>	0.0744
<b>HUNGARY</b>	<b>HUF</b>	0.3651
<b>ISRAEL</b>	<b>ISL</b>	34.7656
<b>JORDAN DINAR</b>	<b>JOD</b>	182.0214
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0964
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2149
<b>MADAGASCAR</b>	<b>MGA</b>	0.0283



<b>BERMUDA</b>	<b>BMD</b>	129.0532
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2151
<b>FIJI</b>	<b>FJD</b>	58.2417
<b>LESOTHO</b>	<b>LSL</b>	7.1802
<b>SUDAN</b>	<b>SSP</b>	0.0462
<b>ANGOLA</b>	<b>ADA</b>	0.1420
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0195
<b>CZECH</b>	<b>CZ</b>	5.7255
<b>ZIMBABWE</b>	<b>ZM</b>	4.9464
<b>PHILIPPINES</b>	<b>PHP</b>	2.2878
<b>OMAR</b>	<b>OMR</b>	335.2162
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	32.6827