

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 8TH – 14TH
JULY 2024.**

		RATE
US DOLLAR	USD	128.4678
STG POUND	GBP	164.0341
EURO	EUR	139.0022
SA RAND	ZAR	7.0419
KES / USHS	UGS/UGX	28.8010
KES / TSHS	TZS	20.6667
KES / RWF	RWF	10.1823
KES / BIF	BRF/BIF	22.3997
AE DIRHAM	AED	34.9753
CAN \$	CAD	94.4026
S FRANC	CHF	142.9564
JPY (100)	JPY	79.9153
SW KRONER	SEK	12.2501
NOR KRONER	NOK	12.1639
DAN KRONER	DKK	18.6341
IND RUPEE	INR	1.5388
HONGKONG DOLLAR	HKD	16.4499
SINGAPORE DOLLAR	SGD	95.1296
SAUDI RIYAL	SAR	34.2462
CHINESE YUAN	RMB/CNY	17.6757
AUSTRALIAN \$	AUD	86.4909
AUSTRALIAN SHILLING	ATS	10.1017
BELGIAN FRANS	BFR/BEF	3.4458
DEUTCHE MARK	DEM	71.0707
DUTCH GUILDER	NLG/ANG	63.0764
FINNISH MARK	FIM	23.3785
FRENCH FRANC	N/A	21.1907
100 ITALIAN LIRE	ITL	7.1789
100 SPANISHPESETA	ESP	83.5420
POLISH ZLOTY	PLN	32.4442



NIGERIA NAIRA	NGN	0.0837
BAHRAIN DINAR	BHD	340.7724
THAILAND BAHT	THB	5.5115
NEW ZEALAND DOLAR	NZD	78.6030
SAUDI ARABIA	SAR	34.2462
MAURITIUSRUPEE	MUR	2.7252
MALAYSIAN RINGGIT	MYR	27.2842
MOROCCANDINAR	MAD	12.9859
TURKISH LIRA	TRY/TRL	3.9372
KUWAIT DINAR	KWD	419.6785
NAMIBIANDOLLAR	NAD	7.0427
ETHIOPIAN BIRR	ETB	2.2246
EGYPT POUND	EGP	2.6770
GHANA CEDI	GHC	8.3356
UKRAINE HRYVNIA	UAH	3.1677
QATAR RIYAL	QAR	35.2304
COLOMBIA	COP	0.0314
INDONESIA	IDR	0.0079
BOTSWANAN PULA	BWP	9.4424
TAIWANESEDOLLAR	TWD	3.9581
RUSSIAN	RUB	1.4597
SEYCHELLES	SCR	9.3275
MALAWI	MWK	0.0741
HUNGARY	HUF	0.3537
ISRAEL	ISL	34.4099
JORDAN DINAR	JOD	181.1958
SOUTH KOREAN	KRW	0.0931
CFA FRANC BCEAO	XOF	0.2107



MADAGASCAR	MGA	0.0287
BERMUDA	BMD	128.4678
CENTRAL AFRICA	XAF	0.2080
FIJI	FJD	57.6563
LESOTHO	LSL	7.0427
SUDAN	SSP	0.0829
ANGOLA	ADA	0.1469
MOZAMBIQUE	MZN	2.0114
CZECH	CZ	5.5301
ZIMBABWE	ZM	5.2705
PHILIPPINES	PHP	2.1934
OMAR	OMR	333.6783
PAPUA NEW GUINEAN KINA	PGK	33.4016