

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 9<sup>TH</sup> - 15<sup>TH</sup>  
SEPTEMBER 2024.**

		<b>RATE</b>
US DOLLAR	USD	129.1907
STG POUND	GBP	170.2346
EURO	EUR	143.6148
SA RAND	ZAR	7.2967
KES / USHS	UGS/UGX	28.7753
KES / TSHS	TZS	21.0541
KES / RWF	RWF	10.3108
KES / BIF	BRF/BIF	22.3581
AE DIRHAM	AED	35.1736
CAN \$	CAD	95.7358
S FRANC	CHF	153.424
JPY (100)	JPY	90.6124
SW KRONER	SEK	12.6108
NOR KRONER	NOK	12.1598
DAN KRONER	DKK	19.2509
IND RUPEE	INR	1.5391
HONGKONG DOLLAR	HKD	16.5776
SINGAPORE DOLLAR	SGD	99.4884
SAUDI RIYAL	SAR	34.416
CHINESE YUAN	RMB/CNY	18.2389
AUSTRALIAN \$	AUD	86.9195
AUSTRALIAN SHILLING	ATS	10.4369
BELGIAN FRANS	BFR/BEF	3.5601
DEUTCHE MARK	DEM	73.4291
DUTCH GUILDER	NLG/ANG	65.1696
FINNISH MARK	FIM	24.1543
FRENCH FRANC	N/A	21.8939
100 ITALIAN LIRE	ITL	7.4171
100 SPANISHPESETA	ESP	86.3142
POLISH ZLOTY	PLN	33.5295
NIGERIA NAIRA	NGN	0.0805



<b>BAHRAIN DINAR</b>	<b>BHD</b>	342.7264
<b>THAILAND BAHT</b>	<b>THB</b>	3.8513
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	80.2597
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.4160
<b>MAURITIUSRUPEE</b>	<b>MUR</b>	2.8109
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	29.8431
<b>MOROCCANDINAR</b>	<b>MAD</b>	13.2869
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	3.8098
<b>KUWAIT DINAR</b>	<b>KWD</b>	423.1044
<b>NAMIBIANDOLLAR</b>	<b>NAD</b>	7.2951
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	1.1256
<b>EGYPT POUND</b>	<b>EGP</b>	2.6670
<b>GHANA CEDI</b>	<b>GHC</b>	8.2445
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.1395
<b>QATAR RIYAL</b>	<b>QAR</b>	35.4433
<b>COLOMBIA</b>	<b>COP</b>	0.0311
<b>INDONESIA</b>	<b>IDR</b>	0.0084
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.7281
<b>TAIWANESEDOLLAR</b>	<b>TWD</b>	4.0497
<b>RUSSIAN</b>	<b>RUB</b>	1.4385
<b>SEYCHELLES</b>	<b>SCR</b>	9.2640
<b>MALAWI</b>	<b>MWK</b>	0.0745
<b>HUNGARY</b>	<b>HUF</b>	0.3652
<b>ISRAEL</b>	<b>ISL</b>	34.9353
<b>JORDAN DINAR</b>	<b>JOD</b>	182.2154
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0972
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2184
<b>MADAGASCAR</b>	<b>MGA</b>	0.0285



<b>BERMUDA</b>	<b>BMD</b>	129.1907
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2187
<b>FIJI</b>	<b>FJD</b>	58.4459
<b>LESOTHO</b>	<b>LSL</b>	7.2955
<b>SUDAN</b>	<b>SSP</b>	0.0427
<b>ANGOLA</b>	<b>ADA</b>	0.1391
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0216
<b>CZECH</b>	<b>CZ</b>	5.7371
<b>ZIMBABWE</b>	<b>ZM</b>	4.9169
<b>PHILIPPINES</b>	<b>PHP</b>	2.3111
<b>OMAR</b>	<b>OMR</b>	335.5559
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	32.6400
<b>GAMBIAN DALASI</b>	<b>GMD</b>	1.8312