



| | | BUYING | SELLING |
|---------------------------|----------------|----------|----------|
| US DOLLAR | USD | 101.2 | 101.4 |
| STG POUND | GBP | 128.4489 | 128.7456 |
| EURO | EUR | 113.8783 | 114.1389 |
| SA RAND | ZAR | 6.7213 | 6.7376 |
| KES / USHS | UGS/UGX | 37.1302 | 37.3518 |
| KES / TSHS | TZS | 22.6134 | 22.7569 |
| KES / RWF | RWF | 8.9586 | 8.9921 |
| KES / BIF | BRF/BIF | 17.9536 | 18.2806 |
| AE DIRHAM | AED | 27.5487 | 27.6084 |
| CAN \$ | CAD | 75.7939 | 75.9551 |
| S FRANC | CHF | 102.0264 | 102.2693 |
| JPY (100) | JPY | 93.3063 | 93.5166 |
| SW KRONER | SEK | 10.727 | 10.7517 |
| NOR KRONER | NOK | 11.6291 | 11.6588 |
| DAN KRONER | DKK | 15.2651 | 15.2976 |
| IND RUPEE | INR | 1.4605 | 1.4636 |
| HONGKONG DOLLAR | HKD | 12.9082 | 12.9337 |
| SINGAPORE DOLLAR | SGD | 74.0578 | 74.215 |
| SAUDI RIYAL | SAR | 26.9852 | 27.04 |
| CHINESE YUAN | RMB/CNY | 14.6376 | 14.6835 |
| AUSTRALIAN \$ | AUD | 70.5364 | 70.6859 |
| Austrian Schilling | ATS | 8.2759 | 8.2948 |
| Belgian Francs | BFR/BEF | 2.8230 | 2.8294 |
| Deutsche Mark | DEM | 58.2251 | 58.3583 |
| Dutch Guilder | NLG/ANG | 51.6757 | 51.7940 |
| Finnish Mark | FIM | 19.1530 | 19.1968 |
| French Franc | N/A | 17.3606 | 17.4004 |

ISO 9001:2015 CERTIFIED

| | | | |
|---------------------------|----------------|----------|----------|
| 100 Italian Lire | ITL | 5.8813 | 5.8948 |
| 100 Spanish Peseta | ESP | 68.4422 | 68.5989 |
| Polish zloty | PLN | 26.6800 | 26.7363 |
| Nigeria naira | NGN | 0.3297 | 0.3315 |
| Bahrain dinar | BHD | 268.4208 | 268.9798 |
| Thailand baht | THB | 3.2260 | 3.2344 |
| New Zealand dolar | NZD | 66.9742 | 67.1268 |
| SAUDI ARABIA | SAR | 26.9852 | 27.0400 |
| Mauritius rupee | MUR | 2.8324 | 2.8620 |
| Malaysian ringgit | MYR | 24.3328 | 24.4043 |
| Moroccan dinar | MAD | 10.4761 | 10.5049 |
| Turkish lira | TRY/TRL | 17.3478 | 17.4020 |
| Kuwait dinar | KWD | 332.7634 | 334.0801 |
| Namibian dollar | NAD | 6.7198 | 6.7375 |
| Ethiopian Birr | ETB | 3.4898 | 3.5316 |
| Egypt Pound | EGP | 6.0131 | 6.0610 |
| Ghana Cedi | GHC | 19.3130 | 19.6132 |
| Ukraine Hryvnia | UAH | 3.7874 | 3.8006 |
| Qatar Riyal | QAR | 27.7869 | 27.8533 |
| COLOMBIA | COP | 0.0307 | 0.0308 |
| INDONESIA | IDR | 0.0071 | 0.0071 |
| Botswanan Pula | BWP | 9.3003 | 9.2680 |
| Taiwanese Dollar | TWD | 3.2250 | 3.2344 |
| Russian | RUB | 1.5573 | 1.5611 |
| Seychelles | SCR | 7.3440 | 7.4669 |
| Malawi | MWK | 0.1360 | 0.1362 |
| Hungary | HUF | 0.3556 | 0.3563 |
| Jordan Dinar | JOD | 142.9379 | 143.2203 |
| South Korean | KRW | 0.0857 | 0.0859 |

