



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 14TH - 20TH
OCTOBER 2024.**

		RATE
US DOLLAR	USD	129.1973
STG POUND	GBP	168.5702
EURO	EUR	141.2966
SA RAND	ZAR	7.3802
KES / USHS	UGS/UGX	28.4449
KES / TSHS	TZS	21.0918
KES / RWF	RWF	10.4225
KES / BIF	BRF/BIF	22.8339
AE DIRHAM	AED	35.1739
CAN \$	CAD	93.9446
S FRANC	CHF	150.7289
JPY (100)	JPY	86.9167
SW KRONER	SEK	12.4321
NOR KRONER	NOK	12.0369
DAN KRONER	DKK	18.9390
IND RUPEE	INR	1.5382
HONGKONG DOLLAR	HKD	16.6244
SINGAPORE DOLLAR	SGD	98.9411
SAUDI RIYAL	SAR	34.4095
CHINESE YUAN	RMB/CNY	18.2708
AUSTRALIAN \$	AUD	87.0919
AUSTRALIAN SHILLING	ATS	10.2684
BELGIAN FRANS	BFR/BEF	3.5027
DEUTCHE MARK	DEM	72.2438
DUTCH GUILDER	NLG/ANG	64.1176
FINNISH MARK	FIM	23.7644
FRENCH FRANC	N/A	21.5405
100 ITALIAN LIRE	ITL	7.2974
100 SPANISHPESETA	ESP	84.9210
POLISH ZLOTY	PLN	32.8379



NIGERIA NAIRA	NGN	0.0798
BAHRAIN DINAR	BHD	342.6893
THAILAND BAHT	THB	3.8746
NEW ZEALAND DOLAR	NZD	78.8233
SAUDI ARABIA	SAR	34.4095
MAURITIUSRUPEE	MUR	2.8025
MALAYSIAN RINGGIT	MYR	30.1370
MOROCCANDINAR	MAD	13.1565
TURKISH LIRA	TRY/TRL	3.7679
KUWAIT DINAR	KWD	421.5521
NAMIBIANDOLLAR	NAD	7.3858
ETHIOPIAN BIRR	ETB	1.0788
EGYPT POUND	EGP	2.6595
GHANA CEDI	GHC	8.1001
UKRAINE HRYVNIA	UAH	3.1321
QATAR RIYAL	QAR	35.4354
COLOMBIA	COP	0.0307
INDONESIA	IDR	0.0083
BOTSWANAN PULA	BWP	9.7544
TAIWANESEDOLLAR	TWD	4.0160
RUSSIAN	RUB	1.3359
SEYCHELLES	SCR	8.9086
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3523
ISRAEL	ISL	34.3117
JORDAN DINAR	JOD	182.2247
SOUTH KOREAN	KRW	0.0958



CFA FRANC BCEAO	XOF	0.2155
MADAGASCAR	MGA	0.0281
BERMUDA	BMD	129.1973
CENTRAL AFRICA	XAF	0.2125
FIJI	FJD	58.1388
LESOTHO	LSL	7.3838
SUDAN	SSP	0.0399
ANGOLA	ADA	0.1404
MOZAMBIQUE	MZN	2.0217
CZECH	CZ	5.5752
ZIMBABWE	ZM	4.8722
PHILIPPINES	PHP	2.2579
OMAR	OMR	335.6079
PAPUA NEW GUINEAN KINA	PGK	32.8807
GAMBIAN DALASI	GMD	1.8272