



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 21ST - 27TH
OCTOBER 2024.**

		RATE
US DOLLAR	USD	129.2066
STG POUND	GBP	168.2464
EURO	EUR	140.047
SA RAND	ZAR	7.3301
KES / USHS	UGS/UGX	28.4351
KES / TSHS	TZS	21.0903
KES / RWF	RWF	10.5103
KES / BIF	BRF/BIF	22.5066
AE DIRHAM	AED	35.1769
CAN \$	CAD	93.6517
S FRANC	CHF	149.2596
JPY (100)	JPY	86.2499
SW KRONER	SEK	12.2646
NOR KRONER	NOK	11.8454
DAN KRONER	DKK	18.7765
IND RUPEE	INR	1.5368
HONGKONG DOLLAR	HKD	16.6279
SINGAPORE DOLLAR	SGD	98.3869
SAUDI RIYAL	SAR	34.4028
CHINESE YUAN	RMB/CNY	18.1557
AUSTRALIAN \$	AUD	86.5749
AUSTRALIAN SHILLING	ATS	10.1776
BELGIAN FRANS	BFR/BEF	3.4717
DEUTCHE MARK	DEM	71.6049
DUTCH GUILDER	NLG/ANG	63.5506
FINNISH MARK	FIM	23.5542
FRENCH FRANC	N/A	21.3500
100 ITALIAN LIRE	ITL	7.2328
100 SPANISHPESETA	ESP	84.1699
POLISH ZLOTY	PLN	32.5228



NIGERIA NAIRA	NGN	0.0790
BAHRAIN DINAR	BHD	342.7049
THAILAND BAHT	THB	3.9012
NEW ZEALAND DOLAR	NZD	78.3250
SAUDI ARABIA	SAR	34.4028
MAURITIUSRUPEE	MUR	2.7822
MALAYSIAN RINGGIT	MYR	30.0027
MOROCCANDINAR	MAD	13.0410
TURKISH LIRA	TRY/TRL	3.7773
KUWAIT DINAR	KWD	421.6238
NAMIBIANDOLLAR	NAD	7.3376
ETHIOPIAN BIRR	ETB	1.0772
EGYPT POUND	EGP	2.6569
GHANA CEDI	GHC	8.0528
UKRAINE HRYVNIA	UAH	3.1361
QATAR RIYAL	QAR	35.4379
COLOMBIA	COP	0.0304
INDONESIA	IDR	0.0084
BOTSWANAN PULA	BWP	9.7099
TAIWANESE DOLLAR	TWD	4.0222
RUSSIAN	RUB	1.3333
SEYCHELLES	SCR	9.4838
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3501
ISRAEL	ISL	34.8041
JORDAN DINAR	JOD	182.2378
SOUTH KOREAN	KRW	0.0943



CFA FRANC BCEAO	XOF	0.2138
MADAGASCAR	MGA	0.0280
BERMUDA	BMD	129.2066
CENTRAL AFRICA	XAF	0.2110
FIJI	FJD	57.9362
LESOTHO	LSL	7.3376
SUDAN	SSP	0.0446
ANGOLA	ADA	0.1407
MOZAMBIQUE	MZN	2.0219
CZECH	CZ	5.5499
ZIMBABWE	ZM	4.8620
PHILIPPINES	PHP	2.2439
OMAR	OMR	335.6234
PAPUA NEW GUINEAN KINA	PGK	32.8443
GAMBIAN DALASI	GMD	1.8250