



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 23RD – 29TH
SEPTEMBER 2024.**

		RATE
US DOLLAR	USD	129.1810
STG POUND	GBP	171.6751
EURO	EUR	144.1983
SA RAND	ZAR	7.3747
KES / USHS	UGS/UGX	28.7426
KES / TSHS	TZS	21.0944
KES / RWF	RWF	10.3380
KES / BIF	BRF/BIF	22.4406
AE DIRHAM	AED	35.1709
CAN \$	CAD	95.2346
S FRANC	CHF	152.5610
JPY (100)	JPY	90.7648
SW KRONER	SEK	12.7098
NOR KRONER	NOK	12.3073
DAN KRONER	DKK	19.3309
IND RUPEE	INR	1.5460
HONGKONG DOLLAR	HKD	16.5835
SINGAPORE DOLLAR	SGD	100.1015
SAUDI RIYAL	SAR	34.4253
CHINESE YUAN	RMB/CNY	18.3311
AUSTRALIAN \$	AUD	87.9787
AUSTRALIAN SHILLING	ATS	10.4793
BELGIAN FRANS	BFR/BEF	3.5746
DEUTCHE MARK	DEM	73.7274
DUTCH GUILDER	NLG/ANG	65.4343
FINNISH MARK	FIM	24.2524
FRENCH FRANC	N/A	21.9829
100 ITALIAN LIRE	ITL	7.4472
100 SPANISHPESETA	ESP	86.6649
POLISH ZLOTY	PLN	33.7199



NIGERIA NAIRA	NGN	0.0788
BAHRAIN DINAR	BHD	342.7916
THAILAND BAHT	THB	3.9045
NEW ZEALAND DOLAR	NZD	80.5637
SAUDI ARABIA	SAR	34.4253
MAURITIUSRUPEE	MUR	2.8156
MALAYSIAN RINGGIT	MYR	30.8824
MOROCCANDINAR	MAD	13.3147
TURKISH LIRA	TRY/TRL	3.7899
KUWAIT DINAR	KWD	423.7249
NAMIBIANDOLLAR	NAD	7.3754
ETHIOPIAN BIRR	ETB	1.1132
EGYPT POUND	EGP	2.6619
GHANA CEDI	GHC	8.2020
UKRAINE HRYVNIA	UAH	3.1166
QATAR RIYAL	QAR	35.4333
COLOMBIA	COP	0.0310
INDONESIA	IDR	0.0086
BOTSWANAN PULA	BWP	9.7984
TAIWANESEDOLLAR	TWD	4.0442
RUSSIAN	RUB	1.3919
SEYCHELLES	SCR	9.2636
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3659
ISRAEL	ISL	34.4171
JORDAN DINAR	JOD	182.2017
SOUTH KOREAN	KRW	0.0971



CFA FRANC BCEAO	XOF	0.2195
MADAGASCAR	MGA	0.0287
BERMUDA	BMD	129.1810
CENTRAL AFRICA	XAF	0.2161
FIJI	FJD	58.7257
LESOTHO	LSL	7.3790
SUDAN	SSP	0.0411
ANGOLA	ADA	0.1374
MOZAMBIQUE	MZN	2.0215
CZECH	CZ	5.7457
ZIMBABWE	ZM	4.8979
PHILIPPINES	PHP	2.3276
OMAR	OMR	335.5220
PAPUA NEW GUINEAN KINA	PGK	33.0316
GAMBIAN DALASI	GMD	1.8291