

		BUYING	SELLING
US DOLLAR	USD	103.6567	103.8567
STG POUND	GBP	126.6089	126.8828
EURO	EUR	113.7900	114.0400
SA RAND	ZAR	6.8245	6.8467
KES / USHS	UGS/UGX	35.5297	35.6948
KES / TSHS	TZS	22.0881	22.2272
KES / RWF	RWF	8.6855	8.8663
KES / BIF	BRF/BIF	17.8186	18.0942
AE DIRHAM	AED	28.2174	28.2772
CAN \$	CAD	77.7853	77.9588
S FRANC	CHF	104.1985	104.4205
JPY (100)	JPY	96.5146	96.7098
SW KRONER	SEK	10.4119	10.4351
NOR KRONER	NOK	11.2953	11.3208
DAN KRONER	DKK	15.2318	15.2634
IND RUPEE	INR	1.4584	1.4616
HONGKONG DOLLAR	HKD	13.2146	13.2401
SINGAPORE DOLLAR	SGD	75.0591	75.2257
SAUDI RIYAL	SAR	27.6366	27.6914
CHINESE YUAN	RMB/CNY	14.5340	14.5643

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AUSTRALIAN \$	AUD	69.8335	69.9890
Austrian Schilling	ATS	8.2694	8.2876
Belgian Francs	BFR/BEF	2.8208	2.8270
Deutsche Mark	DEM	58.1799	58.3077
Dutch Guilder	NLG/ANG	51.6357	51.7491
Finnish Mark	FIM	19.1381	19.1802
French Franc	N/A	17.3472	17.3853
100 Italian Lire	ITL	5.8768	5.8897
100 Spanish Peseta	ESP	68.3892	68.5394
Polish zloty	PLN	26.4865	26.5546
Nigeria naira	NGN	0.3379	0.3391
Bahrain dinar	BHD	275.0298	275.6114
Thailand baht	THB	3.4123	3.4200
New Zealand dolar	NZD	65.6732	65.8414
SAUDI ARABIA	SAR	27.6474	27.7022
Mauritius rupee	MUR	2.8295	2.8583
Malaysian ringgit	MYR	24.7671	24.8327
Moroccan dinar	MAD	10.7136	10.7487
Turkish lira	TRY/TRL	17.6772	17.7234
Kuwait dinar	KWD	340.8605	342.1928
Namibian dollar	NAD	6.9411	6.9638
Ethiopian Birr	ETB	3.5008	3.5426
Egypt Pound	EGP	6.3503	6.4017
Ghana Cedi	GHC	19.0275	19.3482
Ukraine Hryvnia	UAH	4.2068	4.2219

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Qatar Riyal	QAR	28.4734	28.5440
COLOMBIA	COP	0.0299	0.0301
INDONESIA	IDR	0.0073	0.0074
Botswanan Pula	BWP	9.4989	9.4341
Taiwanese Dollar	TWD	3.3828	3.3927
Russian	RUB	1.6151	1.6185
Seychelles	SCR	7.5254	7.6285
Malawi	MWK	0.1398	0.1429
Hungary	HUF	0.3437	0.3449
Jordan Dinar	JOD	146.0563	146.7514
South Korean	KRW	0.0875	0.0878
CFA Franc BCEAO	XOF	0.1724	0.1734