

| | | BUYING | SELLING |
|--------------------|---------|----------|----------|
| US DOLLAR | USD | 106.1029 | 106.3029 |
| STG POUND | GBP | 132.3488 | 132.6394 |
| EURO | EUR | 115.2959 | 115.5465 |
| SA RAND | ZAR | 5.7133 | 5.7268 |
| KES / USHS | UGS/UGX | 35.4176 | 35.5787 |
| KES / TSHS | TZS | 21.7209 | 21.8561 |
| KES / RWF | RWF | 8.8876 | 9.0478 |
| KES / BIF | BRF/BIF | 17.7403 | 17.8647 |
| AE DIRHAM | AED | 28.8833 | 28.9433 |
| CAN \$ | CAD | 75.2770 | 75.4403 |
| S FRANC | CHF | 109.7579 | 110.0103 |
| JPY (100) | JPY | 98.6362 | 98.8497 |
| SW KRONER | SEK | 10.6083 | 10.6347 |
| NOR KRONER | NOK | 10.1350 | 10.1579 |
| DAN KRONER | DKK | 15.4694 | 15.4994 |
| IND RUPEE | INR | 1.3812 | 1.3839 |
| HONGKONG DOLLAR | HKD | 13.6896 | 13.7154 |
| SINGAPORE DOLLAR | SGD | 74.3070 | 74.4627 |
| SAUDI RIYAL | SAR | 28.2301 | 28.2909 |
| CHINESE YUAN | RMB/CNY | 14.9954 | 15.0322 |
| AUSTRALIAN \$ | AUD | 66.9085 | 67.0559 |
| Austrian Schilling | ATS | 8.3789 | 8.3971 |

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| Belgian Francs | BFR/BEF | 2.8581 | 2.8643 |
| Deutsche Mark | DEM | 58.9499 | 59.0780 |
| Dutch Guilder | NLG/ANG | 52.3190 | 52.4327 |
| Finnish Mark | FIM | 19.3914 | 19.4335 |
| French Franc | N/A | 17.5767 | 17.6150 |
| 100 Italian Lire | ITL | 5.9545 | 5.9675 |
| 100 Spanish Peseta | ESP | 69.2942 | 69.4448 |
| Polish zloty | PLN | 25.4791 | 25.5300 |
| Nigeria naira | NGN | 0.2950 | 0.2964 |
| Bahrain dinar | BHD | 281.5970 | 282.7239 |
| Thailand baht | THB | 3.2699 | 3.2780 |
| New Zealand dolar | NZD | 63.9213 | 64.0734 |
| SAUDI ARABIA | SAR | 28.3433 | 28.4041 |
| Mauritius rupee | MUR | 2.6725 | 2.6979 |
| Malaysian ringgit | MYR | 24.3429 | 24.4444 |
| Moroccan dinar | MAD | 10.4067 | 10.4405 |
| Turkish lira | TRY/TRL | 15.4187 | 15.4546 |
| Kuwait dinar | KWD | 341.3462 | 343.0868 |
| Namibian dollar | NAD | 5.6724 | 5.6861 |
| Ethiopian Birr | ETB | 3.2460 | 3.2861 |
| Egypt Pound | EGP | 6.7405 | 6.7962 |
| Ghana Cedi | GHC | 18.5217 | 18.9858 |
| Ukraine Hryvnia | UAH | 3.9334 | 3.9469 |

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| Qatar Riyal | QAR | 29.2422 | 29.3132 |
| COLOMBIA | COP | 0.0267 | 0.0269 |
| INDONESIA | IDR | 0.0069 | 0.0069 |
| Botswanan Pula | BWP | 8.6904 | 8.7387 |
| Taiwanese Dollar | TWD | 3.5420 | 3.5522 |
| Russian | RUB | 1.4365 | 1.4399 |
| Seychelles | SCR | 6.0169 | 6.2035 |
| Malawi | MWK | 0.1432 | 0.1463 |
| Hungary | HUF | 0.3267 | 0.3277 |
| Jordan Dinar | JOD | 150.0000 | 150.7062 |
| South Korean | KRW | 0.0875 | 0.0877 |
| CFA Franc BCEAO | XOF | 0.1766 | 0.1790 |