

		BUYING	SELLING
US DOLLAR	USD	101.1853	101.3853
STG POUND	GBP	130.2382	130.5324
EURO	EUR	109.2465	109.4924
SA RAND	ZAR	6.6866	6.7043
KES / USHS	UGS/UGX	36.0999	36.2701
KES / TSHS	TZS	22.7252	22.8689
KES / RWF	RWF	9.2929	9.4875
KES / BIF	BRF/BIF	18.5012	18.7330
AE DIRHAM	AED	27.5447	27.6044
CAN \$	CAD	76.2914	76.4537
S FRANC	CHF	102.9247	103.1701
JPY (100)	JPY	90.3682	90.5711
SW KRONER	SEK	10.2992	10.3207
NOR KRONER	NOK	10.8587	10.8848
DAN KRONER	DKK	14.6315	14.6625
IND RUPEE	INR	1.4126	1.4158
HONGKONG DOLLAR	HKD	13.0015	13.0272
SINGAPORE DOLLAR	SGD	72.2442	72.3974
SAUDI RIYAL	SAR	26.9763	27.0310
CHINESE YUAN	RMB/CNY	14.4016	14.4362
AUSTRALIAN \$	AUD		

		66.9543	67.0968
Austrian Schilling	ATS	7.9393	7.9571
Belgian Francs	BFR/BEF	2.7081	2.7142
Deutsche Mark	DEM	55.8568	55.9826
Dutch Guilder	NLG/ANG	49.5739	49.6855
Finnish Mark	FIM	18.3739	18.4153
French Franc	N/A	16.6545	16.6920
100 Italian Lire	ITL	5.6421	5.6548
100 Spanish Peseta	ESP	65.6585	65.8063
Polish zloty	PLN	25.4994	25.5550
Nigeria naira	NGN	0.3293	0.3310
Bahrain dinar	BHD	268.1626	268.7216
Thailand baht	THB	3.1913	3.2016
New Zealand dolar	NZD	63.7537	63.9304
SAUDI ARABIA	SAR	26.9521	27.0069
Mauritius rupee	MUR	2.6746	2.7013
Malaysian ringgit	MYR	24.1059	24.1651
Moroccan dinar	MAD	10.3809	10.4068
Turkish lira	TRY/TRL	16.5245	16.5604
Kuwait dinar	KWD	329.5844	330.6675
Namibian dollar	NAD	6.6914	6.7077
Ethiopian Birr	ETB	3.1584	3.1966
Egypt Pound	EGP	6.4766	6.5313

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Ghana Cedi	GHC	18.9326	19.1132
Ukraine Hryvnia	UAH	4.1299	4.1431
Qatar Riyal	QAR	27.7595	27.8258
COLOMBIA	COP	0.0297	0.0298
INDONESIA	IDR	0.0073	0.0074
Botswanan Pula	BWP	9.0990	9.1980
Taiwanese Dollar	TWD	3.3201	3.3277
Russian	RUB	1.5694	1.5733
Seychelles	SCR	7.3367	7.4321
Malawi	MWK	0.1359	0.1389
Hungary	HUF	0.3235	0.3243
Jordan Dinar	JOD	142.3944	143.0791
South Korean	KRW	0.0833	0.0836
CFA Franc BCEAO	XOF	0.1653	0.1676