

**EXCHANGE RATE RUNNING FROM 6th October 2025 TO 12TH
October 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2400
STG POUND	GBP	173.6210
EURO	EUR	151.4434
SA RAND	ZAR	7.4729
KES / USHS	UGS/UGX	26.8106
KES / TSHS	TZS	18.9957
KES / RWF	RWF	11.2325
KES / BIF	BRF/BIF	22.7919
AE DIRHAM	AED	35.1865
CAN \$	CAD	92.5357
S FRANC	CHF	161.9853
JPY (100)	JPY	87.5076
SW KRONER	SEK	13.7311
NOR KRONER	NOK	12.9366
DAN KRONER	DKK	20.2858
IND RUPEE	INR	1.4559
HONGKONG DOLLAR	HKD	16.6096
SINGAPORE DOLLAR	SGD	100.1666
SAUDI RIYAL	SAR	34.4612
CHINESE YUAN	RMB/CNY	18.1528
AUSTRALIAN \$	AUD	85.1950



AUSTRIAN SCHILLING	ATS	11.0058
BELGIAN FRANCS	BFR/BEF	3.7542
DEUTCHE MARK	DEM	77.4318
DUTCH GUILDER	NLG/ANG	68.7220
FINNISH MARK	FIM	25.4710
FRENCH FRANC	N/A	23.0874
100 ITALIAN LIRE	ITL	7.8214
100 SPANISH PESETA	ESP	91.0193
POLISH ZLOTY	PLN	35.5622
NIGERIA NAIRA	NGN	0.0879
BAHRAIN DINAR	BHD	342.8344
THAILAND BAHT	THB	3.9827
NEW ZEALAND DOLAR	NZD	75.1983
SAUDI ARABIA	SAR	34.4612
MAURITIUS RUPEE	MUR	2.8524
MALAYSIAN RINGGIT	MYR	30.6437
MOROCCAN DINAR	MAD	14.1731
TURKISH LIRA	TRL	3.1013
KUWAIT DINAR	KWD	422.4220
NAMIBIAN DOLLAR	NAD	7.4721
ETHIOPIAN BIRR	ETB	0.8943
EGYPT POUND	EGP	2.7066



GHANA CEDI	GHS/GHC	10.3392
UKRAINE HRYVNIA	UAH	3.1456
QATAR RIYAL	QAR	35.4578
COLOMBIA	COP	0.0333
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.1243
TAIWANESE DOLLAR	TWD	4.2480
RUSSIAN	RUB/RUR	1.5924
SEYCHELLES	SCR	8.7089
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3890
ISRAEL SHEKELS	ILS	38.8996
JORDAN DINAR	JOD	182.2849
SOUTH KOREAN	KRW	0.0917
CFA FRANC BCEAO	XOF	0.2315
MADAGASCAR	MGA	0.0291
BERMUDA	BMD	129.2400
CENTRAL AFRICA	XAF	0.2314
FIJI	FJD	57.3115
LESOTHO	LSL	7.4721
SUDAN	SDG	0.0283
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0224
CZECH	CZK	6.2387
ZIMBABWE	ZWD	5.4474
PHILIPPINES	PHP	2.2307
OMAR	OMR	335.6927
PAPUA NEW GUINEAN KINA	PGK	30.3972
GAMBIAN DALASI	GMD	1.7608
NEPALESE RUPEE	NPR	0.9099