



EXCHANGE RATE RUNNING FROM 1ST to 7TH
SEPTEMBER 2025

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2424
STG POUND	GBP	174.4062
EURO	EUR	150.7289
SA RAND	ZAR	7.2903
KES / USHS	UGS/UGX	27.4832
KES / TSHS	TZS	19.4015
KES / RWF	RWF	11.2106
KES / BIF	BRF/BIF	23.0791
AE DIRHAM	AED	35.1924
CAN \$	CAD	93.9603
S FRANC	CHF	161.0297
JPY (100)	JPY	87.9080
SW KRONER	SEK	13.6140
NOR KRONER	NOK	12.8179
DAN KRONER	DKK	20.1922
IND RUPEE	INR	1.4719
HONGKONG DOLLAR	HKD	16.5892
SINGAPORE DOLLAR	SGD	100.6561
SAUDI RIYAL	SAR	34.4435
CHINESE YUAN	RMB/CNY	18.1241
AUSTRALIAN \$	AUD	84.4664
Austrian Schilling	ATS	10.9539
Belgian Francs	BFR/BEF	3.7365
Deutsche Mark	DEM	77.0665
Dutch Guilder	NLG/ANG	68.3978
Finnish Mark	FIM	25.3508



French Franc	N/A	22.9785
100 Italian Lire	ITL	7.7845
100 Spanish Peseta	ESP	90.5899
Polish zloty	PLN	35.3170
Nigeria naira	NGN	0.0843
Bahrain dinar	BHD	342.8408
Thailand baht	THB	3.9920
New Zealand dolar	NZD	76.0915
SAUDI ARABIA	SAR	34.4435
Mauritius rupee	MUR	2.8145
Malaysian ringgit	MYR	30.6262
Moroccan dinar	MAD	14.3456
Turkish lira	TRY	3.1410
Kuwait dinar	KWD	422.9828
Namibian dollar	NAD	7.2904
Ethiopian Birr	ETB	0.9042
Egypt Pound	EGP	2.6648
Ghana Cedi	GHC	11.3870
Ukraine Hryvnia	UAH	3.1290
Qatar Riyal	QAR	35.4065
COLOMBIA	COP	0.0321
INDONESIA	IDR	0.0078



Botswanan Pula	BWP	8.9759
Taiwanese Dollar	TWD	4.2318
Russian	RUR	1.6093
Seychelles	SCR	8.7385
Malawi	MWK	0.0745
Hungary	HUF	0.3798
ISRAEL SHEKELS	ILS	38.7941
Jordan Dinar	JOD	182.2883
South Korean	KRW	0.0930
CFA Franc BCEAO	XOF	0.2293
Madagascar	MGA	0.0294
BERMUDA	BMD	129.2424
Central Africa	XAF	0.2263
FIJI	FJD	57.2738
LESOTHO	LSL	7.2904
SUDAN	SDD	0.0285
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0224
CZECH	CZK	6.1443
Zimbabwe	ZWD	5.4938
Philippines	PHP	2.2657
OMAR	OMR	335.7076
PAPUA NEW GUINEAN KINA	PGK	31.0311
Gambian Dalasi	GMD	1.7729