



**EXCHANGE RATE RUNNING FROM 22ND to 28TH
SEPTEMBER 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2400
STG POUND	GBP	175.4110
EURO	EUR	152.2059
SA RAND	ZAR	7.4298
KES / USHS	UGS/UGX	27.0969
KES / TSHS	TZS	19.1504
KES / RWF	RWF	11.2245
KES / BIF	BRF/BIF	23.0933
AE DIRHAM	AED	35.1865
CAN \$	CAD	93.6793
S FRANC	CHF	163.1200
JPY (100)	JPY	87.3007
SW KRONER	SEK	13.8144
NOR KRONER	NOK	13.1126
DAN KRONER	DKK	20.3902
IND RUPEE	INR	1.4653
HONGKONG DOLLAR	HKD	16.6171
SINGAPORE DOLLAR	SGD	100.7876
SAUDI RIYAL	SAR	34.4603
CHINESE YUAN	RMB/CNY	18.1839
AUSTRALIAN \$	AUD	85.6215
Austrian Schilling	ATS	11.0612
Belgian Francs	BFR/BEF	3.7731
Deutsche Mark	DEM	77.8216
Dutch Guilder	NLG/ANG	69.0680
Finnish Mark	FIM	25.5992

French Franc	N/A	23.2036
100 Italian Lire	ITL	7.8608
100 Spanish Peseta	ESP	91.4776
Polish zloty	PLN	35.7140
Nigeria naira	NGN	0.0864
Bahrain dinar	BHD	342.7435
Thailand baht	THB	4.0565
New Zealand dolar	NZD	75.8768
SAUDI ARABIA	SAR	34.4603
Mauritius rupee	MUR	2.8486
Malaysian ringgit	MYR	30.7166
Moroccan dinar	MAD	14.3401
Turkish lira	TRY	3.1221
Kuwait dinar	KWD	423.4462
Namibian dollar	NAD	7.4423
Ethiopian Birr	ETB	0.9005
Egypt Pound	EGP	2.6819
Ghana Cedi	GHC	10.5330
Ukraine Hryvnia	UAH	3.1444
Qatar Riyal	QAR	35.4548
COLOMBIA	COP	0.0332
INDONESIA	IDR	0.0078



Botswanan Pula	BWP	9.1114
Taiwanese Dollar	TWD	4.2847
Russian	RUR	1.5524
Seychelles	SCR	8.4906
Malawi	MWK	0.0745
Hungary	HUF	0.3905
ISRAEL SHEKELS	ILS	38.7549
Jordan Dinar	JOD	182.2849
South Korean	KRW	0.0926
CFA Franc BCEAO	XOF	0.2333
Madagascar	MGA	0.0293
BERMUDA	BMD	129.2400
Central Africa	XAF	0.2289
FIJI	FJD	57.4666
LESOTHO	LSL	7.4441
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0230
CZECH	CZK	6.2639
Zimbabwe	ZWD	5.4821
Philippines	PHP	2.2614
OMAR	OMR	335.6622
PAPUA NEW GUINEAN KINA	PGK	30.9530
Gambian Dalasi	GMD	1.7608



NEPALESE RUPEE	NPR	0.9152
Tunisian Dinar	TND	44.7243