

**EXCHANGE RATE RUNNING FROM 29TH AUGUST 2025 TO 5TH
SEPTEMBER 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2620
STG POUND	GBP	172.8815
EURO	EUR	151.0362
SA RAND	ZAR	7.4238
KES / USHS	UGS/UGX	27.0381
KES / TSHS	TZS	18.9924
KES / RWF	RWF	11.2253
KES / BIF	BRF/BIF	22.7798
AE DIRHAM	AED	35.1920
CAN \$	CAD	92.8573
S FRANC	CHF	161.6280
JPY (100)	JPY	86.4947
SW KRONER	SEK	13.6641
NOR KRONER	NOK	12.9018
DAN KRONER	DKK	20.2369
IND RUPEE	INR	1.4562
HONGKONG DOLLAR	HKD	16.6166
SINGAPORE DOLLAR	SGD	99.9667
SAUDI RIYAL	SAR	34.4644
CHINESE YUAN	RMB/CNY	18.1204
AUSTRALIAN \$	AUD	84.6537



AUSTRIAN SCHILLING	ATS	10.9762
BELGIAN FRANCS	BFR/BEF	3.7441
DEUTCHE MARK	DEM	77.2236
DUTCH GUILDER	NLG/ANG	68.5372
FINNISH MARK	FIM	25.4025
FRENCH FRANC	N/A	23.0253
100 ITALIAN LIRE	ITL	7.8004
100 SPANISH PESETA	ESP	90.7746
POLISH ZLOTY	PLN	35.3382
NIGERIA NAIRA	NGN	0.0863
BAHRAIN DINAR	BHD	342.8291
THAILAND BAHT	THB	4.0094
NEW ZEALAND DOLAR	NZD	74.5648
SAUDI ARABIA	SAR	34.4644
MAURITIUS RUPEE	MUR	2.8235
MALAYSIAN RINGGIT	MYR	30.6308
MOROCCAN DINAR	MAD	14.2394
TURKISH LIRA	TRL	3.1097
KUWAIT DINAR	KWD	422.7011
NAMIBIAN DOLLAR	NAD	7.4136
ETHIOPIAN BIRR	ETB	0.8926
EGYPT POUND	EGP	2.6857



GHANA CEDI	GHS/GHC	10.4666
UKRAINE HRYVNIA	UAH	3.1155
QATAR RIYAL	QAR	35.4657
COLOMBIA	COP	0.0331
INDONESIA	IDR	0.0077
BOTSWANAN PULA	BWP	9.0742
TAIWANESE DOLLAR	TWD	4.2360
RUSSIAN	RUB/RUR	1.5442
SEYCHELLES	SCR	8.7127
MALAWI	MWK	0.0746
HUNGARY	HUF	0.3851
ISRAEL SHEKELS	ILS	38.4743
JORDAN DINAR	JOD	182.3159
SOUTH KOREAN	KRW	0.0915
CFA FRANC BCEAO	XOF	0.2314
MADAGASCAR	MGA	0.0290
BERMUDA	BMD	129.2620
CENTRAL AFRICA	XAF	0.2270
FIJI	FJD	57.0627
LESOTHO	LSL	7.4136
SUDAN	SDG	0.0283
ANGOLA	AOA	0.1401



MOZAMBIQUE,	MZM	2.0227
CZECH	CZK	6.2033
ZIMBABWE	ZWD	5.4198
PHILIPPINES	PHP	2.2248
OMAR	OMR	335.7280
PAPUA NEW GUINEAN KINA	PGK	30.8936
GAMBIAN DALASI	GMD	1.7611