



**EXCHANGE RATE RUNNING FROM 8th to 14th SEPTEMBER
2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2395
STG POUND	GBP	173.6979
EURO	EUR	150.6028
SA RAND	ZAR	7.2770
KES / USHS	UGS/UGX	27.2208
KES / TSHS	TZS	19.3826
KES / RWF	RWF	11.2150
KES / BIF	BRF/BIF	23.0850
AE DIRHAM	AED	35.1864
CAN \$	CAD	93.5467
S FRANC	CHF	160.5161
JPY (100)	JPY	87.0681
SW KRONER	SEK	13.6535
NOR KRONER	NOK	12.7999
DAN KRONER	DKK	20.1755
IND RUPEE	INR	1.4666
HONGKONG DOLLAR	HKD	16.5676
SINGAPORE DOLLAR	SGD	100.2751
SAUDI RIYAL	SAR	34.4427
CHINESE YUAN	RMB/CNY	18.1015
AUSTRALIAN \$	AUD	84.2771
Austrian Schilling	ATS	10.9447
Belgian Francs	BFR/BEF	3.7333
Deutsche Mark	DEM	77.0020
Dutch Guilder	NLG/ANG	68.3406
Finnish Mark	FIM	25.3296



French Franc	N/A	22.9592
100 Italian Lire	ITL	7.7780
100 Spanish Peseta	ESP	90.5141
Polish zloty	PLN	35.4790
Nigeria naira	NGN	0.0845
Bahrain dinar	BHD	342.8240
Thailand baht	THB	4.0124
New Zealand dolar	NZD	75.7796
SAUDI ARABIA	SAR	34.4450
Mauritius rupee	MUR	2.8029
Malaysian ringgit	MYR	30.5892
Moroccan dinar	MAD	14.2435
Turkish lira	TRY	3.1329
Kuwait dinar	KWD	422.6137
Namibian dollar	NAD	7.2856
Ethiopian Birr	ETB	0.9035
Egypt Pound	EGP	2.6620
Ghana Cedi	GHC	10.7700
Ukraine Hryvnia	UAH	3.1255
Qatar Riyal	QAR	35.4576
COLOMBIA	COP	0.0324
INDONESIA	IDR	0.0079



Botswanan Pula	BWP	8.9821
Taiwanese Dollar	TWD	4.2249
Russian	RUR	1.5924
Seychelles	SCR	8.6974
Malawi	MWK	0.0745
Hungary	HUF	0.3838
ISRAEL SHEKELS	ILS	38.6170
Jordan Dinar	JOD	182.2842
South Korean	KRW	0.0929
CFA Franc BCEAO	XOF	0.2297
Madagascar	MGA	0.0290
BERMUDA	BMD	129.2395
Central Africa	XAF	0.2260
FIJI	FJD	57.2079
LESOTHO	LSL	7.2856
SUDAN	SDD	0.0285
ANGOLA	AOA	0.1399
Mozambique,	MZM	2.0224
CZECH	CZK	6.1681
Zimbabwe	ZWD	5.4177
Philippines	PHP	2.2674
OMAR	OMR	335.7001
PAPUA NEW GUINEAN KINA	PGK	30.9916
Gambian Dalasi	GMD	1.7716



NEPALESE RUPEE	NPR	0.9152
Tunisian Dinar	TND	44.3900