

**EXCHANGE RATE RUNNING FROM 11TH AUGUST 2025 TO 17TH
AUGUST 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2392
STG POUND	GBP	173.5747
EURO	EUR	150.4797
SA RAND	ZAR	7.2879
KES / USHS	UGS/UGX	27.6077
KES / TSHS	TZS	19.2279
KES / RWF	RWF	11.1533
KES / BIF	BRF/BIF	23.0698
AE DIRHAM	AED	35.1858
CAN \$	CAD	94.0092
S FRANC	CHF	160.0386
JPY (100)	JPY	87.706
SW KRONER	SEK	13.4776
NOR KRONER	NOK	12.6109
DAN KRONER	DKK	20.1612
IND RUPEE	INR	1.4749
HONGKONG DOLLAR	HKD	16.4641
SINGAPORE DOLLAR	SGD	100.6379
SAUDI RIYAL	SAR	34.4376
CHINESE YUAN	RMB/CNY	17.9937
AUSTRALIAN \$	AUD	84.2446



AUSTRIAN SCHILLING	ATS	10.9358
BELGIAN FRANCS	BFR/BEF	3.7303
DEUTCHE MARK	DEM	76.9390
DUTCH GUILDER	NLG/ANG	68.2847
FINNISH MARK	FIM	25.3089
FRENCH FRANC	N/A	22.9405
100 ITALIAN LIRE	ITL	7.7716
100 SPANISH PESETA	ESP	90.4401
POLISH ZLOTY	PLN	35.3697
NIGERIA NAIRA	NGN	0.0845
BAHRAIN DINAR	BHD	342.8550
THAILAND BAHT	THB	3.9969
NEW ZEALAND DOLAR	NZD	76.9878
SAUDI ARABIA	SAR	34.4376
MAURITIUS RUPEE	MUR	2.8461
MALAYSIAN RINGGIT	MYR	30.5133
MOROCCAN DINAR	MAD	14.2910
TURKISH LIRA	TRL	3.1748
KUWAIT DINAR	KWD	423.0277
NAMIBIAN DOLLAR	NAD	7.2881
ETHIOPIAN BIRR	ETB	0.9314
EGYPT POUND	EGP	2.6624



GHANA CEDI	GHS/GHC	12.2502
UKRAINE HRYVNIA	UAH	3.1170
QATAR RIYAL	QAR	35.4575
COLOMBIA	COP	0.0319
INDONESIA	IDR	0.0079
BOTSWANAN PULA	BWP	8.9369
TAIWANESE DOLLAR	TWD	4.3276
RUSSIAN	RUB/RUR	1.6306
SEYCHELLES	SCR	8.7684
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3791
ISRAEL SHEKELS	ILS	37.5117
JORDAN DINAR	JOD	182.2838
SOUTH KOREAN	KRW	0.0931
CFA FRANC BCEAO	XOF	0.2301
MADAGASCAR	MGA	0.0293
BERMUDA	BMD	129.2392
CENTRAL AFRICA	XAF	0.2252
FIJI	FJD	57.3499
LESOTHO	LSL	7.2917
SUDAN	SDG	0.0286
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0224
CZECH	CZK	6.1523
ZIMBABWE	ZWD	5.5755
PHILIPPINES	PHP	2.2619
OMAR	OMR	335.6819
PAPUA NEW GUINEAN KINA	PGK	30.6491
GAMBIAN DALASI	GMD	1.7755
PAKISTANI RUPEES	PKR	0.4562
TUNISIAN DINAR	TND	44.2578