

EXCHANGE RATE RUNNING FROM 13TH TO 19TH OCTOBER 2025

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2398
STG POUND	GBP	173.5174
EURO	EUR	150.3511
SA RAND	ZAR	7.5334
KES / USHS	UGS/UGX	26.5785
KES / TSHS	TZS	18.957
KES / RWF	RWF	11.2348
KES / BIF	BRF/BIF	22.7986
AE DIRHAM	AED	35.1864
CAN \$	CAD	92.6649
S FRANC	CHF	161.3279
JPY (100)	JPY	84.7002
SW KRONER	SEK	13.709
NOR KRONER	NOK	12.9588
DAN KRONER	DKK	20.1366
IND RUPEE	INR	1.4561
HONGKONG DOLLAR	HKD	16.6075
SINGAPORE DOLLAR	SGD	99.7991
SAUDI RIYAL	SAR	34.4538
CHINESE YUAN	RMB/CNY	18.1528
AUSTRALIAN \$	AUD	85.0592



AUSTRIAN SCHILLING	ATS	10.9264
BELGIAN FRANCS	BFR/BEF	3.7271
DEUTCHE MARK	DEM	76.8733
DUTCH GUILDER	NLG/ANG	68.2264
FINNISH MARK	FIM	25.2872
FRENCH FRANC	N/A	22.9209
100 ITALIAN LIRE	ITL	7.7650
100 SPANISH PESETA	ESP	90.3628
POLISH ZLOTY	PLN	35.3684
NIGERIA NAIRA	NGN	0.0878
BAHRAIN DINAR	BHD	342.8020
THAILAND BAHT	THB	3.9668
NEW ZEALAND DOLAR	NZD	74.9591
SAUDI ARABIA	SAR	34.4566
MAURITIUS RUPEE	MUR	2.8286
MALAYSIAN RINGGIT	MYR	30.6728
MOROCCAN DINAR	MAD	14.1836
TURKISH LIRA	TRL	3.0977
KUWAIT DINAR	KWD	423.0435
NAMIBIAN DOLLAR	NAD	7.5410
ETHIOPIAN BIRR	ETB	0.8816
EGYPT POUND	EGP	2.7174



GHANA CEDI	GHS/GHC	10.4648
UKRAINE HRYVNIA	UAH	3.1163
QATAR RIYAL	QAR	35.4567
COLOMBIA	COP	0.0332
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.1049
TAIWANESE DOLLAR	TWD	4.2376
RUSSIAN	RUB/RUR	1.5856
SEYCHELLES	SCR	8.7029
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3848
ISRAEL SHEKELS	ILS	39.6916
JORDAN DINAR	JOD	182.2846
SOUTH KOREAN	KRW	0.0911
CFA FRANC BCEAO	XOF	0.2288
MADAGASCAR	MGA	0.0289
BERMUDA	BMD	129.2398
CENTRAL AFRICA	XAF	0.2258
FIJI	FJD	57.2338
LESOTHO	LSL	7.5410
SUDAN	SDG	0.0282
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0224
CZECH	CZK	6.1752
ZIMBABWE	ZWD	5.4589
PHILIPPINES	PHP	2.2292
OMAR	OMR	335.6704
PAPUA NEW GUINEAN KINA	PGK	30.8108
GAMBIAN DALASI	GMD	1.7596
NEPALESE RUPEES	PKR	0.9098
BELARUSIAN RUBLE	BYN	2.0224