



**EXCHANGE RATE RUNNING FROM 14th September 2026 to 20th
September 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.4500
STG POUND	GBP	174.8200
EURO	EUR	150.2200
SA RAND	ZAR	7.9900
KES / USHS	UGS/UGX	29.7000
KES / TSHS	TZS	20.4300
KES / RWF	RWF	11.3600
KES / BIF	BRF/BIF	23.1000
AE DIRHAM	AED	35.2400
CAN \$	CAD	93.6700
S FRANC	CHF	159.2200
JPY (100)	JPY	83.9100
SW KRONER	SEK	13.3800
NOR KRONER	NOK	13.9500
DAN KRONER	DKK	20.0900
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5000
SINGAPORE DOLLAR	SGD	102.1300
SAUDI RIYAL	SAR	34.4700
CHINESE YUAN	RMB/CNY	19.3000
AUSTRALIAN \$	AUD	92.7300
Austrian Schilling	ATS	10.9169
Belgian Francs	BFR/BEF	3.7239
Deutsche Mark	DEM	76.8063
Dutch Guilder	NLG/ANG	68.1669
Finnish Mark	FIM	25.2652
French Franc	N/A	22.9009
100 Italian Lire	ITL	7.7582
100 Spanish Peseta	ESP	90.2840

Polish zloty	PLN	34.7553
Nigeria naira	NGN	0.0977
Bahrain dinar	BHD	343.3362
Thailand baht	THB	3.914
New Zealand dolar	NZD	75.511
SAUDI ARABIA	SAR	34.4744
Mauritius rupee	MUR	2.7561
Malaysian ringgit	MYR	31.7973
Moroccan dinar	MAD	13.8209
Turkish lira	TRL	2.6665
Kuwait dinar	KWD	422.1585
Namibian dollar	NAD	8.0059
Ethiopian Birr	ETB	0.802
Egypt Pound	EGP	2.5205
Ghana Cedi	GHS/GHC	11.2962
Ukraine Hryvnia	UAH	2.9113
Qatar Riyal	QAR	35.5133
COLOMBIA	COP	0.0417
INDONESIA	IDR	0.0073
Botswanan Pula	BWP	9.256
Taiwanese Dollar	TWD	4.096
Russian	RUB/RUR	1.5352
Seychelles	SCR	9.2067
Malawi	MWK	0.0747
Hungary	HUF	0.412
ISRAEL SHEKELS	ILS	42.4972
Jordan Dinar	JOD	182.588
South Korean	KRW	0.0963
CFA Franc BCEAO	XOF	0.2303
Madagascar	MGA	0.0298
BERMUDA	BMD	129.4549
Central Africa	XAF	0.225
FIJI	FJD	58.1641



LESOTHO	LSL	8.0059
SUDAN	SDG	0.0229
ANGOLA	AOA	0.1408
Mozambique,	MZM	2.0248
CZECH	CZK	6.2049
Zimbabwe	ZWD	6.7003
Philippines	PHP	2.0653
OMAR	OMR	336.2421
PAPUA NEW GUINEAN KINA	PGK	29.1532
Gambian Dalasi	GMD	1.7388
NEPALESE RUPEE	NPR	0.8454
BELARUSIAN RUBLE	BYN/BYR	42.7448
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.2743
TUNISIAN DINAR	TND	44.6042
SRI LANKA RUPEE	LKR	0.394