



EXCHANGE RATE RUNNING FROM 15TH TO 21ST SEPTEMBER 2025

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2400
STG POUND	GBP	175.1913
EURO	EUR	151.5727
SA RAND	ZAR	7.4422
KES / USHS	UGS/UGX	27.1588
KES / TSHS	TZS	19.0344
KES / RWF	RWF	11.2194
KES / BIF	BRF/BIF	23.0904
AE DIRHAM	AED	35.1918
CAN \$	CAD	93.3781
S FRANC	CHF	162.2293
JPY (100)	JPY	87.6293
SW KRONER	SEK	13.8631
NOR KRONER	NOK	13.0927
DAN KRONER	DKK	20.3054
IND RUPEE	INR	1.4638
HONGKONG DOLLAR	HKD	16.6047
SINGAPORE DOLLAR	SGD	100.8152
SAUDI RIYAL	SAR	34.4493
CHINESE YUAN	RMB/CNY	18.1481
AUSTRALIAN \$	AUD	86.0674



AUSTRIAN SCHILLING	ATS	11.0152
BELGIAN FRANCS	BFR/BEF	3.7574
DEUTCHE MARK	DEM	77.4979
DUTCH GUILDER	NLG/ANG	68.7807
FINNISH MARK	FIM	25.4927
FRENCH FRANC	N/A	23.1071
100 ITALIAN LIRE	ITL	7.8281
100 SPANISH PESETA	ESP	91.0970
POLISH ZLOTY	PLN	35.6269
NIGERIA NAIRA	NGN	0.0860
BAHRAIN DINAR	BHD	342.7889
THAILAND BAHT	THB	4.0828
NEW ZEALAND DOLAR	NZD	77.1498
SAUDI ARABIA	SAR	34.4493
MAURITIUS RUPEE	MUR	2.8417
MALAYSIAN RINGGIT	MYR	30.6947
MOROCCAN DINAR	MAD	14.3359
TURKISH LIRA	TRL	3.1251
KUWAIT DINAR	KWD	423.1550
NAMIBIAN DOLLAR	NAD	7.4426
ETHIOPIAN BIRR	ETB	0.9001
EGYPT POUND	EGP	2.6802



GHANA CEDI	GHS/GHC	10.5934
UKRAINE HRYVNIA	UAH	3.1227
QATAR RIYAL	QAR	35.4544
COLOMBIA	COP	0.0332
INDONESIA	IDR	0.0079
BOTSWANAN PULA	BWP	9.7576
TAIWANESE DOLLAR	TWD	4.2721
RUSSIAN	RUB/RUR	1.5176
SEYCHELLES	SCR	8.5801
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3872
ISRAEL SHEKELS	ILS	38.8283
JORDAN DINAR	JOD	182.2849
SOUTH KOREAN	KRW	0.0931
CFA FRANC BCEAO	XOF	0.2304
MADAGASCAR	MGA	0.0291
BERMUDA	BMD	129.2400
CENTRAL AFRICA	XAF	0.2265
FIJI	FJD	57.7638
LESOTHO	LSL	7.4417
SUDAN	SDG	0.0284
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0224
CZECH	CZK	6.2236
ZIMBABWE	ZWD	5.4360
PHILIPPINES	PHP	2.2637
OMAR	OMR	335.6709
PAPUA NEW GUINEAN KINA	PGK	30.5006
GAMBIAN DALASI	GMD	1.7626
NEPALESE RUPEES	PKR	0.9152
TUNISIAN DINAR	TND	44.5606