



EXCHANGE RATE RUNNING FROM 15TH to 21ST DECEMBER 2025

CURRENCY	CODE	RATE
US DOLLAR	USD	129.1631
STG POUND	GBP	172.6394
EURO	EUR	150.9787
SA RAND	ZAR	7.6122
KES / USHS	UGS/UGX	27.6550
KES / TSHS	TZS	18.9683
KES / RWF	RWF	11.2691
KES / BIF	BRF/BIF	22.8820
AE DIRHAM	AED	35.1694
CAN \$	CAD	93.5050
S FRANC	CHF	161.5447
JPY (100)	JPY	82.8447
SW KRONER	SEK	13.9251
NOR KRONER	NOK	12.7665
DAN KRONER	DKK	20.2147
IND RUPEE	INR	1.4312
HONGKONG DOLLAR	HKD	16.6031
SINGAPORE DOLLAR	SGD	99.7668
SAUDI RIYAL	SAR	34.4187
CHINESE YUAN	RMB/CNY	18.2903
AUSTRALIAN \$	AUD	85.7062



Austrian Schilling	ATS	10.9721
Belgian Francs	BFR/BEF	3.7427
Deutsche Mark	DEM	77.1942
Dutch Guilder	NLG/ANG	68.5111
Finnish Mark	FIM	25.3928
French Franc	N/A	23.0166
100 Italian Lire	ITL	7.7974
100 Spanish Peseta	ESP	90.7400
Polish zloty	PLN	35.6937
Nigeria naira	NGN	0.0893
Bahrain dinar	BHD	342.6304
Thailand baht	THB	4.0649
New Zealand dolar	NZD	74.8629
SAUDI ARABIA	SAR	34.4187
Mauritius rupee	MUR	2.8036
Malaysian ringgit	MYR	31.4495
Moroccan dinar	MAD	14.0229
Turkish lira	TRY	3.0310
Kuwait dinar	KWD	420.8912
Namibian dollar	NAD	7.6120
Ethiopian Birr	ETB	0.8295
Egypt Pound	EGP	2.7129
Ghana Cedi	GHC	11.2560



Ukraine Hryvnia	UAH	3.0463
Qatar Riyal	QAR	35.4600
COLOMBIA	COP	0.0336
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.1383
Taiwanese Dollar	TWD	4.1343
Russian	RUR	1.6452
Seychelles	SCR	8.9851
Malawi	MWK	0.0745
Hungary	HUF	0.3943
ISRAEL SHEKELS	ILS	40.1003
Jordan Dinar	JOD	182.1764
South Korean	KRW	0.0877
CFA Franc BCEAO	XOF	0.2292
Madagascar	MGA	0.0291
BERMUDA	BMD	129.1631
Central Africa	XAF	0.2301
FIJI	FJD	56.8511
LESOTHO	LSL	7.6120
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1400
Mozambique,	MZM	2.0212
CZECH	CZK	6.2237

Zimbabwe	ZWD	5.5542
Philippines	PHP	2.1831
OMAR	OMR	335.4842
PAPUA NEW GUINEAN KINA	PGK	30.4760
Gambian Dalasi	GMD	1.7407
NEPALESE RUPEE	NPR	0.8944
BELARUSIAN RUBLE	BYN	44.4623
VIETNAM DONG	VND	0.0049