



EXCHANGE RATE RUNNING FROM 15th June 2026 to 21st June 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.6600
STG POUND	GBP	173.8100
EURO	EUR	149.9900
SA RAND	ZAR	7.9500
KES / USHS	UGS/UGX	29.0700
KES / TSHS	TZS	20.1200
KES / RWF	RWF	11.2900
KES / BIF	BRF/BIF	22.9800
AE DIRHAM	AED	35.3000
CAN \$	CAD	92.7700
S FRANC	CHF	162.8400
JPY (100)	JPY	80.9000
SW KRONER	SEK	13.7100
NOR KRONER	NOK	13.6300
DAN KRONER	DKK	20.0600
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5400
SINGAPORE DOLLAR	SGD	100.8900
SAUDI RIYAL	SAR	34.5400
CHINESE YUAN	RMB/CNY	19.1700
AUSTRALIAN \$	AUD	91.2300
Austrian Schilling	ATS	10.9002
Belgian Francs	BFR/BEF	3.7182
Deutsche Mark	DEM	76.6887



Dutch Guilder	NLG/ANG	68.0625
Finnish Mark	FIM	25.2265
French Franc	N/A	22.8658
100 Italian Lire	ITL	7.7463
100 Spanish Peseta	ESP	90.1458
Polish zloty	PLN	35.2966
Nigeria naira	NGN	0.0953
Bahrain dinar	BHD	343.8722
Thailand baht	THB	3.9526
New Zealand dolar	NZD	75.4589
SAUDI ARABIA	SAR	34.5406
Mauritius rupee	MUR	2.7132
Malaysian ringgit	MYR	31.9373
Moroccan dinar	MAD	14.011
Turkish lira	TRL	2.8059
Kuwait dinar	KWD	422.0199
Namibian dollar	NAD	7.9625
Ethiopian Birr	ETB	0.8137
Egypt Pound	EGP	2.4942
Ghana Cedi	GHS/GHC	11.6816
Ukraine Hryvnia	UAH	2.8875
Qatar Riyal	QAR	35.5667
COLOMBIA	COP	0.0372
INDONESIA	IDR	0.0072
Botswanan Pula	BWP	9.1933
Taiwanese Dollar	TWD	4.1004
Russian	RUB/RUR	1.7944
Seychelles	SCR	9.2178
Malawi	MWK	0.0748
Hungary	HUF	0.4243
ISRAEL SHEKELS	ILS	44.1092
Jordan Dinar	JOD	182.8852
South Korean	KRW	0.0852



CFA Franc BCEAO	XOF	0.2283
Madagascar	MGA	0.0308
BERMUDA	BMD	129.6656
Central Africa	XAF	0.225
FIJI	FJD	58.4597
LESOTHO	LSL	7.9595
SUDAN	SDG	0.0275
ANGOLA	AOA	0.141
Mozambique,	MZM	2.0388
CZECH	CZK	6.2069
<u>Zimbabwe</u>	ZWD	7.4414
Philippines	PHP	2.131
OMAR	OMR	336.7719
PAPUA NEW GUINEAN KINA	PGK	29.6545
Gambian Dalasi	GMD	1.7481
NEPALESE RUPEE	NPR	0.8498
BELARUSIAN RUBLE	BYN/BYR	46.9599
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.3789
TUNISIAN DINAR	TND	44.4266