



**EXCHANGE RATE RUNNING FROM 17TH NOVEMBER 2025 to 23RD
NOVEMBER 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2866
STG POUND	GBP	169.9666
EURO	EUR	150.5478
SA RAND	ZAR	7.5896
KES / USHS	UGS/UGX	28.0385
KES / TSHS	TZS	18.8728
KES / RWF	RWF	11.2470
KES / BIF	BRF/BIF	22.8290
AE DIRHAM	AED	35.2030
CAN \$	CAD	92.1600
S FRANC	CHF	163.2407
JPY (100)	JPY	83.7348
SW KRONER	SEK	13.7576
NOR KRONER	NOK	12.9156
DAN KRONER	DKK	20.1582
IND RUPEE	INR	1.4570
HONGKONG DOLLAR	HKD	16.6417
SINGAPORE DOLLAR	SGD	99.4857
SAUDI RIYAL	SAR	34.4764
CHINESE YUAN	RMB/CNY	18.2247
AUSTRALIAN \$	AUD	84.4565



AUSTRIAN SCHILLING	ATS	10.9407
BELGIAN FRANCS	BFR/BEF	3.7320
DEUTCHE MARK	DEM	76.9739
DUTCH GUILDER	NLG/ANG	68.3156
FINNISH MARK	FIM	25.3203
FRENCH FRANC	N/A	22.9509
100 ITALIAN LIRE	ITL	7.7751
100 SPANISH PESETA	ESP	90.4811
POLISH ZLOTY	PLN	35.5672
NIGERIA NAIRA	NGN	0.0899
BAHRAIN DINAR	BHD	342.9125
THAILAND BAHT	THB	3.9983
NEW ZEALAND DOLAR	NZD	73.4348
SAUDI ARABIA	SAR	34.4764
MAURITIUS RUPEE	MUR	2.8321
MALAYSIAN RINGGIT	MYR	31.2853
MOROCCAN DINAR	MAD	13.9852
TURKISH LIRA	TRL	3.0546
KUWAIT DINAR	KWD	421.6165
NAMIBIAN DOLLAR	NAD	7.5897
ETHIOPIAN BIRR	ETB	0.8345
EGYPT POUND	EGP	2.7397



GHANA CEDI	GHS/GHC	11.7855
UKRAINE HRYVNIA	UAH	3.0810
QATAR RIYAL	QAR	35.4852
COLOMBIA	COP	0.0345
INDONESIA	IDR	0.0077
BOTSWANAN PULA	BWP	9.1470
TAIWANESE DOLLAR	TWD	4.1529
RUSSIAN	RUB/RUR	1.6019
SEYCHELLES	SCR	8.9615
MALAWI	MWK	0.0746
HUNGARY	HUF	0.3916
ISRAEL SHEKELS	ILS	40.0702
JORDAN DINAR	JOD	182.3506
SOUTH KOREAN	KRW	0.0889
CFA FRANC BCEAO	XOF	0.2284
MADAGASCAR	MGA	0.0290
BERMUDA	BMD	129.2866
CENTRAL AFRICA	XAF	0.2280
FIJI	FJD	56.8150
LESOTHO	LSL	7.5895
SUDAN	SDG	0.0283
ANGOLA	AOA	0.1399



MOZAMBIQUE,	MZM	11.7855
CZECH	CZK	3.0810
ZIMBABWE	ZWD	35.4852
PHILIPPINES	PHP	0.0345
OMAR	OMR	0.0077
PAPUA NEW GUINEAN KINA	PGK	9.1470
GAMBIAN DALASI	GMD	4.1529
NEPALESE RUPEES	PKR	1.6019
BELARUSIAN RUBLE	BYN	37.9017