

EXCHANGE RATE RUNNING FROM 17th August 2026 to 23rd August 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.2300
STG POUND	GBP	174.4500
EURO	EUR	149.1500
SA RAND	ZAR	7.9800
KES / USHS	UGS/UGX	28.7000
KES / TSHS	TZS	20.4600
KES / RWF	RWF	11.3600
KES / BIF	BRF/BIF	23.1300
AE DIRHAM	AED	35.1800
CAN \$	CAD	92.8800
S FRANC	CHF	158.8700
JPY (100)	JPY	81.1200
SW KRONER	SEK	13.5300
NOR KRONER	NOK	13.6100
DAN KRONER	DKK	19.9500
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.4700
SINGAPORE DOLLAR	SGD	100.9700
SAUDI RIYAL	SAR	34.4200
CHINESE YUAN	RMB/CNY	19.1600
AUSTRALIAN \$	AUD	91.3000

Austrian Schilling	ATS	10.8392
Belgian Francs	BFR/BEF	3.6973
Deutsche Mark	DEM	76.2592
Dutch Guilder	NLG/ANG	67.6813
Finnish Mark	FIM	25.0852
French Franc	N/A	22.7378
100 Italian Lire	ITL	7.7030
100 Spanish Peseta	ESP	89.6410
POLISH ZLOTY	PLN	34.6072
NIGERIAN NAIRA	NGN	0.0950
BAHRAINI DINAR	BHD	342.7999
THAI BAHT	THB	3.8957
NEW ZEALAND DOLLAR	NZD	75.8374
SAUDI ARABIAN RIYAL	SAR	34.4252
MAURITIUS RUPEE	MUR	2.7433
MALAYSIAN RINGGIT	MYR	31.6568
MOROCCAN DIRHAM	MAD	13.8898
TURKISH LIRA	TRY	2.6992
KUWAIT DINAR	KWD	420.6314
NAMIBIAN DOLLAR	NAD	7.9802
ETHIOPIAN BIRR	ETB	0.8045
EGYPTIAN POUND	EGP	2.5755
GHANAIAI CEDI	GHS	11.8026
UKRAINE HRYVNIA	UAH	2.8907



QATAR RIAL	QAR	35.4648
COLOMBIAN PESO	COP	0.0414
INDONESIAN RUPIAH	IDR	0.0072
BOTSWANA PULA	BWP	9.6218
TAIWAN DOLLAR	TWD	4.0405
RUSSIAN ROUBLE	RUB	1.5302
SEYCHELLES RUPEE	SCR	9.2912
MALAWI KWACHA	MWK	0.0745
HUNGARIAN FORINT	HUF	0.4106
ISRAEL SHEKELS	ILS	43.6736
JORDANIAN DINAR	JOD	182.2835
KOREAN WON	KRW	0.0914
CFA FRANC (West African)	XOF	0.2270
MALAGASY ARIARY	MGA	0.0299
BERMUDA DOLLAR	BMD	129.2390
CFA FRANC (Central African)	XAF	0.2270
FIJI DOLLAR	FJD	57.8474
LESOTHO LOTI	LSL	7.9846
SOUTH SUDANESE POUND	SDG	0.0228
ANGOLAN KWANZA	AOA	0.1406
MOZAMBIQUE METICAL	MZN	2.0214
CZECH KORUNA	CZK	6.1597
ZAMBIAN KWACHA	ZMW	6.9019
PHILIPPINE PESO	PHP	2.1058



OMANI RIAL	OMR	335.6726
PAPUA NEW GUINEAN KINA	PGK	28.7815
GAMBIAN DALASI	GMD	1.7307
NEPALESE RUPEE	NPR	0.8465
BELARUSIAN RUBLE	BYN	42.4905
VIETNAM DONG	VND	0.0050
BARBADOS DOLLAR	BBD	64.1671
TUNISIAN DINAR	TND	44.0510