



**EXCHANGE RATE RUNNING FROM 19th October 2026 to 25th
October 2026**

CURRENCY	CODE	RATES
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US DOLLAR	USD	129.8900
STG POUND	GBP	172.7400
EURO	EUR	145.8100
SA RAND	ZAR	7.8900
KES / USHS	UGS/UGX	31.1700
KES / TSHS	TZS	20.3600
KES / RWF	RWF	11.3500
KES / BIF	BRF/BIF	23.0600
AE DIRHAM	AED	35.3600
CAN \$	CAD	91.5900
S FRANC	CHF	157.0000
JPY (100)	JPY	82.2700
SW KRONER	SEK	13.0700
NOR KRONER	NOK	13.7300
DAN KRONER	DKK	19.5000
IND RUPEE	INR	1.3600
HONGKONG DOLLAR	HKD	16.5500
SINGAPORE DOLLAR	SGD	101.3600
SAUDI RIYAL	SAR	34.6100
CHINESE YUAN	RMB/CNY	19.4100
AUSTRALIAN \$	AUD	90.2000
Austrian Schilling	ATS	10.5964

Belgian Francs	BFR/BEF	3.6145
Deutsche Mark	DEM	74.5515
Dutch Guilder	NLG/ANG	66.1657
Finnish Mark	FIM	24.5235
French Franc	N/A	22.2286
100 Italian Lire	ITL	7.5305
100 Spanish Peseta	ESP	87.6336
Polish zloty	PLN	33.3659
Nigeria naira	NGN	0.0976
Bahrain dinar	BHD	343.8695
Thailand baht	THB	3.881
New Zealand dolar	NZD	73.4046
SAUDI ARABIA	SAR	34.6128
Mauritius rupee	MUR	2.7503
Malaysian ringgit	MYR	31.8062
Moroccan dinar	MAD	13.319
Turkish lira	TRL	2.6253
Kuwait dinar	KWD	421.5372
Namibian dollar	NAD	7.8902
Ethiopian Birr	ETB	0.805
Egypt Pound	EGP	2.4312
Ghana Cedi	GHS/GHC	11.1643
Ukraine Hryvnia	UAH	2.8925
Qatar Riyal	QAR	35.635
COLOMBIA	COP	0.0409
INDONESIA	IDR	0.0072
Botswanan Pula	BWP	9.1902
Taiwanese Dollar	TWD	4.0038
Russian	RUB/RUR	1.5486
Seychelles	SCR	9.222
Malawi	MWK	0.0749



Hungary	HUF	0.4004
ISRAEL SHEKELS	ILS	41.9428
Jordan Dinar	JOD	183.2111
South Korean	KRW	0.0969
CFA Franc BCEAO	XOF	0.2221
Madagascar	MGA	0.0285
BERMUDA	BMD	129.8967
Central Africa	XAF	0.2221
FIJI	FJD	57.2844
LESOTHO	LSL	7.8902
SUDAN	SDG	0.0224
ANGOLA	AOA	0.1412
Mozambique,	MZM	2.0427
CZECH	CZK	5.9886
Zimbabwe	ZWD	6.5056
Philippines	PHP	2.0615
OMAR	OMR	337.3896
PAPUA NEW GUINEAN KINA	PGK	28.6162
Gambian Dalasi	GMD	1.7412
NEPALESE RUPEE	NPR	0.8555
BELARUSIAN RUBLE	BYN/BYR	43.0008
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.4937
TUNISIAN DINAR	TND	43.3451