



EXCHANGE RATE RUNNING FROM 1ST TO 7TH DECEMBER 2025

CURRENCY	CODE	RATE
US DOLLAR	USD	129.8696
STG POUND	GBP	170.0383
EURO	EUR	149.8565
SA RAND	ZAR	7.5326
KES / USHS	UGS/UGX	28.0281
KES / TSHS	TZS	18.7111
KES / RWF	RWF	11.1992
KES / BIF	BRF/BIF	22.7345
AE DIRHAM	AED	35.3632
CAN \$	CAD	92.1911
S FRANC	CHF	161.3989
JPY (100)	JPY	82.5749
SW KRONER	SEK	13.6163
NOR KRONER	NOK	12.7195
DAN KRONER	DKK	20.0641
IND RUPEE	INR	1.4655
HONGKONG DOLLAR	HKD	16.6826
SINGAPORE DOLLAR	SGD	99.3229
SAUDI RIYAL	SAR	34.6282
CHINESE YUAN	RMB/CNY	18.2602
AUSTRALIAN \$	AUD	83.7724



AUSTRIAN SCHILLING	ATS	10.9354
BELGIAN FRANCS	BFR/BEF	3.7301
DEUTCHE MARK	DEM	76.9360
DUTCH GUILDER	NLG/ANG	68.2820
FINNISH MARK	FIM	25.3079
FRENCH FRANC	N/A	22.9396
100 ITALIAN LIRE	ITL	7.7713
100 SPANISH PESETA	ESP	90.4365
POLISH ZLOTY	PLN	35.5660
NIGERIA NAIRA	NGN	0.0899
BAHRAIN DINAR	BHD	344.3577
THAILAND BAHT	THB	4.0360
NEW ZEALAND DOLAR	NZD	74.2242
SAUDI ARABIA	SAR	34.6060
MAURITIUS RUPEE	MUR	2.8118
MALAYSIAN RINGGIT	MYR	31.4295
MOROCCAN DINAR	MAD	14.0248
TURKISH LIRA	TRL	3.0546
KUWAIT DINAR	KWD	422.9472
NAMIBIAN DOLLAR	NAD	7.5655
ETHIOPIAN BIRR	ETB	0.8412
EGYPT POUND	EGP	2.7259



GHANA CEDI	GHS/GHC	11.5652
UKRAINE HRYVNIA	UAH	3.0731
QATAR RIYAL	QAR	35.6245
COLOMBIA	COP	0.0347
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.1847
TAIWANESE DOLLAR	TWD	4.1374
RUSSIAN	RUB/RUR	1.6578
SEYCHELLES	SCR	9.0553
MALAWI	MWK	0.0749
HUNGARY	HUF	0.3943
ISRAEL SHEKELS	ILS	39.7755
JORDAN DINAR	JOD	183.1021
SOUTH KOREAN	KRW	0.0885
CFA FRANC BCEAO	XOF	0.2280
MADAGASCAR	MGA	0.0290
BERMUDA	BMD	129.8194
CENTRAL AFRICA	XAF	0.2292
FIJI	FJD	57.0621
LESOTHO	LSL	7.5655
SUDAN	SDG	0.0284
ANGOLA	AOA	0.1406



MOZAMBIQUE,	MZM	2.0314
CZECH	CZK	6.2271
ZIMBABWE	ZWD	5.6606
PHILIPPINES	PHP	2.2111
OMAR	OMR	337.1889
PAPUA NEW GUINEAN KINA	PGK	30.2155
GAMBIAN DALASI	GMD	1.7502
NEPALESE RUPEES	PKR	0.9068
BELARUSIAN RUBLE	BYN	44.5350
ROMANIAN LEU	RON	29.559