



EXCHANGE RATE RUNNING FROM 1st June 2026 to 7th June 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.5500
STG POUND	GBP	174.0700
EURO	EUR	150.7600
SA RAND	ZAR	7.9800
KES / USHS	UGS/UGX	29.1700
KES / TSHS	TZS	20.1800
KES / RWF	RWF	11.2900
KES / BIF	BRF/BIF	22.9200
AE DIRHAM	AED	35.2700
CAN \$	CAD	93.9500
S FRANC	CHF	165.1900
JPY (100)	JPY	81.3100
SW KRONER	SEK	14.0000
NOR KRONER	NOK	13.9900
DAN KRONER	DKK	20.1700
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5300
SINGAPORE DOLLAR	SGD	101.4300
SAUDI RIYAL	SAR	34.5200
CHINESE YUAN	RMB/CNY	19.1300
AUSTRALIAN \$	AUD	92.7700
Austrian Schilling	ATS	10.9562
Belgian Francs	BFR/BEF	3.7372
Deutsche Mark	DEM	77.0824
Dutch Guilder	NLG/ANG	68.4119



Finnish Mark	FIM	25.3560
French Franc	N/A	22.9832
100 Italian Lire	ITL	7.7861
100 Spanish Peseta	ESP	90.6086
Polish zloty	PLN	35.6676
Nigeria naira	NGN	0.0945
Bahrain dinar	BHD	343.6207
Thailand baht	THB	3.9771
New Zealand dolar	NZD	77.1751
SAUDI ARABIA	SAR	34.5228
Mauritius rupee	MUR	2.7246
Malaysian ringgit	MYR	32.6743
Moroccan dinar	MAD	14.0857
Turkish lira	TRL	2.8227
Kuwait dinar	KWD	422.4115
Namibian dollar	NAD	7.9892
Ethiopian Birr	ETB	0.8136
Egypt Pound	EGP	2.4809
Ghana Cedi	GHS/GHC	11.1014
Ukraine Hryvnia	UAH	2.9267
Qatar Riyal	QAR	35.5716
COLOMBIA	COP	0.0356
INDONESIA	IDR	0.0072
Botswanan Pula	BWP	9.2372
Taiwanese Dollar	TWD	4.1258
Russian	RUB/RUR	1.8219
Seychelles	SCR	9.1902
Malawi	MWK	0.0747
Hungary	HUF	0.4254
ISRAEL SHEKELS	ILS	45.8946
Jordan Dinar	JOD	182.7272
South Korean	KRW	0.0862
CFA Franc BCEAO	XOF	0.2299



Madagascar	MGA	0.0309
BERMUDA	BMD	129.5536
Central Africa	XAF	0.2255
FIJI	FJD	58.3121
LESOTHO	LSL	7.9832
SUDAN	SDG	0.0277
ANGOLA	AOA	0.1411
Mozambique,	MZM	2.0274
CZECH	CZK	6.2097
Zimbabwe	ZWD	6.9686
Philippines	PHP	2.1045
OMAR	OMR	336.4985
PAPUA NEW GUINEAN KINA	PGK	29.6937
Gambian Dalasi	GMD	1.746
NEPALESE RUPEE	NPR	0.8483
BELARUSIAN RUBLE	BYN/BYR	47.3039
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.3233
TUNISIAN DINAR	TND	44.723