



**EXCHANGE RATE RUNNING FROM 20th July 2026 to 26th July
2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.3000
STG POUND	GBP	174.6800
EURO	EUR	148.1400
SA RAND	ZAR	7.8700
KES / USHS	UGS/UGX	28.5300
KES / TSHS	TZS	20.3500
KES / RWF	RWF	11.3400
KES / BIF	BRF/BIF	23.0900
AE DIRHAM	AED	35.2000
CAN \$	CAD	92.2600
S FRANC	CHF	160.1000
JPY (100)	JPY	79.6900
SW KRONER	SEK	13.4300
NOR KRONER	NOK	13.3900
DAN KRONER	DKK	19.8100
IND RUPEE	INR	1.3400
HONGKONG DOLLAR	HKD	16.4900
SINGAPORE DOLLAR	SGD	100.2400
SAUDI RIYAL	SAR	34.4300
CHINESE YUAN	RMB/CNY	19.0900



AUSTRALIAN \$	AUD	90.5700
Austrian Schilling	ATS	10.7658
Belgian Francs	BFR/BEF	3.6723
Deutsche Mark	DEM	75.7428
Dutch Guilder	NLG/ANG	67.2230
Finnish Mark	FIM	24.9154
French Franc	N/A	22.5838
100 Italian Lire	ITL	7.6508
100 Spanish Peseta	ESP	89.0339
POLISH ZLOTY	PLN	34.1427
NIGERIAN NAIRA	NGN	0.0937
BAHRAINI DINAR	BHD	342.9716
THAI BAHT	THB	3.8454
NEW ZEALAND DOLLAR	NZD	75.4606
SAUDI ARABIAN RIYAL	SAR	34.4296
MAURITIUS RUPEE	MUR	2.7424
MALAYSIAN RINGGIT	MYR	31.6723
MOROCCAN DIRHAM	MAD	13.8510
TURKISH LIRA	TRY	2.7418
KUWAIT DINAR	KWD	420.4943
NAMIBIAN DOLLAR	NAD	7.8488
ETHIOPIAN BIRR	ETB	0.8066
EGYPTIAN POUND	EGP	2.5630



GHANAIAAN CEDI	GHS	11.2290
UKRAINE HRYVNIA	UAH	2.8965
QATAR RIAL	QAR	35.4641
COLOMBIAN PESO	COP	0.0400
INDONESIAN RUPIAH	IDR	0.0072
BOTSWANA PULA	BWP	9.0899
TAIWAN DOLLAR	TWD	3.9989
RUSSIAN ROUBLE	RUB	1.6469
SEYCHELLES RUPEE	SCR	8.9188
MALAWI KWACHA	MWK	0.0746
HUNGARIAN FORINT	HUF	0.4073
ISRAEL SHEKELS	ILS	42.5840
JORDANIAN DINAR	JOD	182.3724
KOREAN WON	KRW	0.0874
CFA FRANC (West African)	XOF	0.2262
MALAGASY ARIARY	MGA	0.0301
BERMUDA DOLLAR	BMD	129.3020
CFA FRANC (Central African)	XAF	0.2231
FIJI DOLLAR	FJD	57.6687
LESOTHO LOTI	LSL	7.8488
SOUTH SUDANESE POUND	SSP	0.0266
ANGOLAN KWANZA	AOA	0.1406
MOZAMBIQUE METICAL	MZN	2.0334



CZECH KORUNA	CZK	6.1043
ZAMBIAN KWACHA	ZMW	7.1143
PHILIPPINE PESO	PHP	2.0992
OMANI RIAL	OMR	335.8319
PAPUA NEW GUINEAN KINA	PGK	28.9378
GAMBIAN DALASI	GMD	1.7397
NEPALESE RUPEE	NPR	0.8388
BELARUSIAN RUBLE	BYN	44.5516
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.1984
TUNISIAN DINAR	TND	43.8788