



**EXCHANGE RATE RUNNING FROM 21st September 2026 to 27th
September 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.6100
STG POUND	GBP	173.3000
EURO	EUR	148.9000
SA RAND	ZAR	7.9700
KES / USHS	UGS/UGX	30.3600
KES / TSHS	TZS	20.4000
KES / RWF	RWF	11.3600
KES / BIF	BRF/BIF	23.1000
AE DIRHAM	AED	35.2900
CAN \$	CAD	92.7000
S FRANC	CHF	157.3900
JPY (100)	JPY	83.2500
SW KRONER	SEK	13.2200
NOR KRONER	NOK	13.7700
DAN KRONER	DKK	19.9200
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5200
SINGAPORE DOLLAR	SGD	101.6600
SAUDI RIYAL	SAR	34.5000
CHINESE YUAN	RMB/CNY	19.3200
AUSTRALIAN \$	AUD	92.2100
Austrian Schilling	ATS	10.8210



Belgian Francs	BFR/BEF	3.6911
Deutsche Mark	DEM	76.1314
Dutch Guilder	NLG/ANG	67.5679
Finnish Mark	FIM	25.0432
French Franc	N/A	22.6997
100 Italian Lire	ITL	7.6900
100 Spanish Peseta	ESP	89.4907
POLISH ZLOTY	PLN	34.1633
NIGERIAN NAIRA	NGN	0.0973
BAHRAINI DINAR	BHD	343.8219
THAI BAHT	THB	3.8947
NEW ZEALAND DOLLAR	NZD	74.2115
SAUDI ARABIAN RIYAL	SAR	34.5039
MAURITIUS RUPEE	MUR	2.7247
MALAYSIAN RINGGIT	MYR	31.7608
MOROCCAN DIRHAM	MAD	13.6298
TURKISH LIRA	TRY	2.6570
KUWAIT DINAR	KWD	421.7202
NAMIBIAN DOLLAR	NAD	7.9823
ETHIOPIAN BIRR	ETB	0.8037
EGYPTIAN POUND	EGP	2.4864
GHANAIAI CEDI	GHS	11.2660
UKRAINE HRYVNIA	UAH	2.8992



QATAR RIAL	QAR	35.5599
COLOMBIAN PESO	COP	0.0411
INDONESIAN RUPIAH	IDR	0.0073
BOTSWANA PULA	BWP	9.2416
TAIWAN DOLLAR	TWD	4.0746
RUSSIAN ROUBLE	RUB	1.5324
SEYCHELLES RUPEE	SCR	8.7659
MALAWI KWACHA	MWK	0.0748
HUNGARIAN FORINT	HUF	0.4106
ISRAEL SHEKELS	ILS	42.7916
JORDANIAN DINAR	JOD	182.8148
KOREAN WON	KRW	0.0937
CFA FRANC (West African)	XOF	0.2268
MALAGASY ARIARY	MGA	0.0296
BERMUDA DOLLAR	BMD	129.6157
CFA FRANC (Central African)	XAF	0.2241
FIJI DOLLAR	FJD	58.4891
LESOTHO LOTI	LSL	7.9823
SOUTH SUDANESE POUND	SDG	0.0229
ANGOLAN KWANZA	AOA	0.1409
MOZAMBIQUE METICAL	MZN	2.0273
CZECH KORUNA	CZK	6.1197
ZAMBIAN KWACHA	ZMW	6.6046



PHILIPPINE PESO	PHP	2.0676
OMANI RIAL	OMR	336.6598
PAPUA NEW GUINEAN KINA	PGK	28.6969
GAMBIAN DALASI	GMD	1.7433
NEPALESE RUPEE	NPR	0.8458
BELARUSIAN RUBLE	BYN	42.7373
VIETNAM DONG	VND	0.0050
BARBADOS DOLLAR	BBD	64.3542
TUNISIAN DINAR	TND	44.5032
Sri Lanka Rupee.	LKR	0.3925