



**EXCHANGE RATE RUNNING FROM 23RD FEBRUARY TO 1ST
MARCH 2026**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.0200
STG POUND	GBP	173.4200
EURO	EUR	151.6500
SA RAND	ZAR	7.9700
KES / USHS	UGS/UGX	27.7800
KES / TSHS	TZS	20.0700
KES / RWF	RWF	11.2900
KES / BIF	BRF/BIF	22.9800
AE DIRHAM	AED	35.1300
CAN \$	CAD	94.2400
S FRANC	CHF	166.2700
JPY (100)	JPY	83.1200
SW KRONER	SEK	14.2100
NOR KRONER	NOK	13.4700
DAN KRONER	DKK	20.2900
IND RUPEE	INR	1.4100
HONGKONG DOLLAR	HKD	16.5100
SINGAPORE DOLLAR	SGD	101.6500
SAUDI RIYAL	SAR	34.4000
CHINESE YUAN	RMB/CNY	18.6700
AUSTRALIAN \$	AUD	90.8000



Austrian Schilling	ATS	11.0208
Belgian Francs	BFR/BEF	3.7593
Deutsche Mark	DEM	77.5374
Dutch Guilder	NLG/ANG	68.8158
Finnish Mark	FIM	25.5057
French Franc	N/A	23.1189
100 Italian Lire	ITL	7.8321
100 Spanish Peseta	ESP	91.1435
Polish zloty	PLN	35.9010
Nigeria naira	NGN	0.0959
Bahrain dinar	BHD	342.1861
Thailand baht	THB	4.1321
New Zealand dolar	NZD	76.7632
SAUDI ARABIA	SAR	34.4006
Mauritius rupee	MUR	2.7795
Malaysian ringgit	MYR	33.0071
Moroccan dinar	MAD	14.0582
Turkish lira	TRY	2.9428
Kuwait dinar	KWD	422.4086
Namibian dollar	NAD	7.9805
Ethiopian Birr	ETB	0.8291
Egypt Pound	EGP	2.7126
Ghana Cedi	GHC	11.7349



Ukraine Hryvnia	UAH	2.9832
Qatar Riyal	QAR	35.4220
COLOMBIA	COP	0.0349
INDONESIA	IDR	0.0076
Botswanan Pula	BWP	9.3930
Taiwanese Dollar	TWD	4.0981
Russian	RUR	1.6842
Seychelles	SCR	9.4318
Malawi	MWK	0.0744
Hungary	HUF	0.3997
ISRAEL SHEKELS	ILS	41.0822
Jordan Dinar	JOD	181.9812
South Korean	KRW	0.0892
CFA Franc BCEAO	XOF	0.2328
Madagascar	MGA	0.0298
BERMUDA	BMD	129.0247
Central Africa	XAF	0.2257
FIJI	FJD	58.0611
LESOTHO	LSL	7.9834
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0196
CZECH	CZK	6.2539



Zimbabwe	ZWD	6.8685
Philippines	PHP	2.2193
OMAR	OMR	335.1509
PAPUA NEW GUINEAN KINA	PGK	29.5918
Gambian Dalasi	GMD	1.7406
NEPALESE RUPEE	NPR	0.8865
BELARUSIAN RUBLE	BYN	45.0836
VIETNAM DONG	VND	0.0050
BARBADOS DOLLAR	BBD	64.0607
TUNISIAN DINAR	TND	44.8961