



EXCHANGE RATE RUNNING FROM 23rd March 2026 to 29th March 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.5200
STG POUND	GBP	172.4900
EURO	EUR	149.1600
SA RAND	ZAR	7.6900
KES / USHS	UGS/UGX	29.0900
KES / TSHS	TZS	20.1100
KES / RWF	RWF	11.2600
KES / BIF	BRF/BIF	22.9200
AE DIRHAM	AED	35.2600
CAN \$	CAD	94.5400
S FRANC	CHF	164.2200
JPY (100)	JPY	81.2000
SW KRONER	SEK	13.8700
NOR KRONER	NOK	13.5300
DAN KRONER	DKK	19.9600
IND RUPEE	INR	1.3900
HONGKONG DOLLAR	HKD	16.5300
SINGAPORE DOLLAR	SGD	101.1800
SAUDI RIYAL	SAR	34.5000
CHINESE YUAN	RMB/CNY	18.8400
AUSTRALIAN \$	AUD	91.5800
Austrian Schilling	ATS	10.8399
Belgian Francs	BFR/BEF	3.6976
Deutsche Mark	DEM	76.2643
Dutch Guilder	NLG/ANG	67.6859
Finnish Mark	FIM	25.0869



French Franc	N/A	22.7393
100 Italian Lire	ITL	7.7035
100 Spanish Peseta	ESP	89.6470
Polish zloty	PLN	34.7609
Nigeria naira	NGN	0.0950
Bahrain dinar	BHD	343.0698
Thailand baht	THB	3.9520
New Zealand dolar	NZD	75.3582
SAUDI ARABIA	SAR	34.5016
Mauritius rupee	MUR	2.7849
Malaysian ringgit	MYR	32.8913
Moroccan dinar	MAD	13.8008
Turkish lira	TRL	2.9225
Kuwait dinar	KWD	422.4592
Namibian dollar	NAD	7.6355
Ethiopian Birr	ETB	0.8381
Egypt Pound	EGP	2.4794
Ghana Cedi	GHS/GHC	11.8668
Ukraine Hryvnia	UAH	2.9469
Qatar Riyal	QAR	35.4380
COLOMBIA	COP	0.0350
INDONESIA	IDR	0.0076
Botswanan Pula	BWP	9.1510
Taiwanese Dollar	TWD	4.0471
Russian	RUB/RUR	1.5418
Seychelles	SCR	8.9346
Malawi	MWK	0.0747
Hungary	HUF	0.3779
ISRAEL SHEKELS	ILS	41.6027
Jordan Dinar	JOD	182.6883
South Korean	KRW	0.0864
CFA Franc BCEAO	XOF	0.2279
Madagascar	MGA	0.0311



BERMUDA	BMD	129.5260
Central Africa	XAF	0.2238
FIJI	FJD	58.3709
LESOTHO	LSL	7.6355
SUDAN	SDG	0.0283
ANGOLA	AOA	0.1410
Mozambique,	MZM	2.0275
CZECH	CZK	6.0732
Zimbabwe	ZWD	6.6271
Philippines	PHP	2.1554
OMAR	OMR	336.4312
PAPUA NEW GUINEAN KINA	PGK	30.0500
Gambian Dalasi	GMD	1.7462
NEPALESE RUPEE	NPR	0.8739
BELARUSIAN RUBLE	BYN	42.4585
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.3096
TUNISIAN DINAR	TND	44.2816