



EXCHANGE RATE RUNNING FROM 24th August 2026 to 30th August 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.4700
STG POUND	GBP	176.4800
EURO	EUR	151.2000
SA RAND	ZAR	8.0200
KES / USHS	UGS/UGX	28.7400
KES / TSHS	TZS	20.4300
KES / RWF	RWF	11.3500
KES / BIF	BRF/BIF	23.1000
AE DIRHAM	AED	35.2500
CAN \$	CAD	93.9300
S FRANC	CHF	161.9900
JPY (100)	JPY	81.5300
SW KRONER	SEK	13.6500
NOR KRONER	NOK	13.8500
DAN KRONER	DKK	20.2200
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5000
SINGAPORE DOLLAR	SGD	101.7900
SAUDI RIYAL	SAR	34.4800
CHINESE YUAN	RMB/CNY	19.2500
AUSTRALIAN \$	AUD	92.1700

Austrian Schilling	ATS	10.9881
Belgian Francs	BFR/BEF	3.7482
Deutsche Mark	DEM	77.3073
Dutch Guilder	NLG/ANG	68.6116
Finnish Mark	FIM	25.4300
French Franc	N/A	23.0503
100 Italian Lire	ITL	7.8088
100 Spanish Peseta	ESP	90.8730
POLISH ZLOTY	PLN	35.0642
NIGERIAN NAIRA	NGN	0.0960
BAHRAINI DINAR	BHD	343.4477
THAI BAHT	THB	3.9554
NEW ZEALAND DOLLAR	NZD	77.2930
SAUDI ARABIAN RIYAL	SAR	34.4847
MAURITIUS RUPEE	MUR	2.7785
MALAYSIAN RINGGIT	MYR	32.0178
MOROCCAN DIRHAM	MAD	14.0099
TURKISH LIRA	TRY	2.6939
KUWAIT DINAR	KWD	422.1020
NAMIBIAN DOLLAR	NAD	8.0567
ETHIOPIAN BIRR	ETB	0.7997
EGYPTIAN POUND	EGP	2.5453
GHANAIAI CEDI	GHS	11.6648
UKRAINE HRYVNIA	UAH	2.8990



QATAR RIAL	QAR	35.5226
COLOMBIAN PESO	COP	0.0422
INDONESIAN RUPIAH	IDR	0.0073
BOTSWANA PULA	BWP	9.1931
TAIWAN DOLLAR	TWD	4.0615
RUSSIAN ROUBLE	RUB	1.5561
SEYCHELLES RUPEE	SCR	9.2065
MALAWI KWACHA	MWK	0.0747
HUNGARIAN FORINT	HUF	0.4154
ISRAEL SHEKELS	ILS	43.1614
JORDANIAN DINAR	JOD	182.6231
KOREAN WON	KRW	0.0934
CFA FRANC (West African)	XOF	0.2292
MALAGASY ARIARY	MGA	0.0301
BERMUDA DOLLAR	BMD	129.4798
CFA FRANC (Central African)	XAF	0.2307
FIJI DOLLAR	FJD	58.9975
LESOTHO LOTI	LSL	8.0552
SOUTH SUDANESE POUND	SDG	0.0231
ANGOLAN KWANZA	AOA	0.1410
MOZAMBIQUE METICAL	MZN	2.0260
CZECH KORUNA	CZK	6.2752
ZAMBIAN KWACHA	ZMW	6.8781
PHILIPPINE PESO	PHP	2.0991



OMANI RIAL	OMR	336.3243
PAPUA NEW GUINEAN KINA	PGK	28.8093
GAMBIAN DALASI	GMD	1.7333
NEPALESE RUPEE	NPR	0.8452
BELARUSIAN RUBLE	BYN	42.5696
VIETNAM DONG	VND	0.0050
BARBADOS DOLLAR	BBD	64.2867
TUNISIAN DINAR	TND	44.6806
Sri Lanka Rupee.	LKR	0.3931