



**EXCHANGE RATE RUNNING FROM 25th August 2025 to 31st
August 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2391
STG POUND	GBP	173.0899
EURO	EUR	149.7300
SA RAND	ZAR	7.2854
KES / USHS	UGS/UGX	27.5845
KES / TSHS	TZS	19.3827
KES / RWF	RWF	11.2074
KES / BIF	BRF/BIF	23.0793
AE DIRHAM	AED	35.1901
CAN \$	CAD	92.8742
S FRANC	CHF	159.5052
JPY (100)	JPY	86.9331
SW KRONER	SEK	13.4116
NOR KRONER	NOK	12.6735
DAN KRONER	DKK	20.0581
IND RUPEE	INR	1.4775
HONGKONG DOLLAR	HKD	16.5342
SINGAPORE DOLLAR	SGD	100.2125
SAUDI RIYAL	SAR	34.4380
CHINESE YUAN	RMB/CNY	17.9896
AUSTRALIAN \$	AUD	82.9457
Austrian Schilling	ATS	10.8813
Belgian Francs	BFR/BEF	3.7117
Deutsche Mark	DEM	76.5557
Dutch Guilder	NLG/ANG	67.9445
Finnish Mark	FIM	25.1828



French Franc	N/A	22.8262
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100 Italian Lire	ITL	7.7329
100 Spanish Peseta	ESP	89.9895
Polish zloty	PLN	35.1829
Nigeria naira	NGN	0.0840
Bahrain dinar	BHD	342.7729
Thailand baht	THB	3.9583
New Zealand dolar	NZD	75.0362
SAUDI ARABIA	SAR	34.4380
Mauritius rupee	MUR	2.8028
Malaysian ringgit	MYR	30.5494
Moroccan dinar	MAD	14.3263
Turkish lira	TRY	3.1513
Kuwait dinar	KWD	422.3362
Namibian dollar	NAD	7.2864
Ethiopian Birr	ETB	0.9112
Egypt Pound	EGP	2.6653
Ghana Cedi	GHC	11.7490
Ukraine Hryvnia	UAH	3.1331
Qatar Riyal	QAR	35.4089
COLOMBIA	COP	0.0321
INDONESIA	IDR	0.0079



Botswanan Pula	BWP	8.9433
Taiwanese Dollar	TWD	4.2218
Russian	RUR	1.6093
Seychelles	SCR	8.7568
Malawi	MWK	0.0745
Hungary	HUF	0.3778
ISRAEL SHEKELS	ILS	37.9067
Jordan Dinar	JOD	182.2836
South Korean	KRW	0.0927
CFA Franc BCEAO	XOF	0.2295
Madagascar	MGA	0.0290
BERMUDA	BMD	129.2391
Central Africa	XAF	0.2251
FIJI	FJD	56.7683
LESOTHO	LSL	7.2889
SUDAN	SDD	0.0285
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0224
CZECH	CZK	6.0917
Zimbabwe	ZWD	5.5887
Philippines	PHP	2.2648
OMAR	OMR	335.6816
PAPUA NEW GUINEAN KINA	PGK	30.5844
Gambian Dalasi	GMD	1.7734