



EXCHANGE RATE RUNNING FROM 27th April 2026 to 3rd May 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.3200
STG POUND	GBP	174.1400
EURO	EUR	151.0600
SA RAND	ZAR	7.7700
KES / USHS	UGS/UGX	28.7200
KES / TSHS	TZS	20.1200
KES / RWF	RWF	11.3000
KES / BIF	BRF/BIF	23.0000
AE DIRHAM	AED	35.2000
CAN \$	CAD	94.3500
S FRANC	CHF	164.3500
JPY (100)	JPY	80.9400
SW KRONER	SEK	13.9500
NOR KRONER	NOK	13.8400
DAN KRONER	DKK	20.2100
IND RUPEE	INR	1.3700
HONGKONG DOLLAR	HKD	16.5000
SINGAPORE DOLLAR	SGD	101.1600
SAUDI RIYAL	SAR	34.4700
CHINESE YUAN	RMB/CNY	18.9100
AUSTRALIAN \$	AUD	92.1800
Austrian Schilling	ATS	10.9780
Belgian Francs	BFR/BEF	3.7447
Deutsche Mark	DEM	77.2358



Dutch Guilder	NLG/ANG	68.5480
Finnish Mark	FIM	25.4065
French Franc	N/A	23.0289
100 Italian Lire	ITL	7.8016
100 Spanish Peseta	ESP	90.7889
Polish zloty	PLN	35.6131
Nigeria naira	NGN	0.0958
Bahrain dinar	BHD	342.4883
Thailand baht	THB	3.9810
New Zealand dolar	NZD	75.6931
SAUDI ARABIA	SAR	34.4794
Mauritius rupee	MUR	2.7616
Malaysian ringgit	MYR	32.5875
Moroccan dinar	MAD	13.9747
Turkish lira	TRL	2.8723
Kuwait dinar	KWD	421.7991
Namibian dollar	NAD	7.7742
Ethiopian Birr	ETB	0.8240
Egypt Pound	EGP	2.4577
Ghana Cedi	GHS/GHC	11.6718
Ukraine Hryvnia	UAH	2.9425
Qatar Riyal	QAR	35.4749
COLOMBIA	COP	0.0363
INDONESIA	IDR	0.0075
Botswanan Pula	BWP	9.2402
Taiwanese Dollar	TWD	4.1023
Russian	RUB/RUR	1.7014
Seychelles	SCR	9.1461
Malawi	MWK	0.0746
Hungary	HUF	0.4126
ISRAEL SHEKELS	ILS	43.1251
Jordan Dinar	JOD	182.4028
South Korean	KRW	0.0873



CFA Franc BCEAO	XOF	0.2306
Madagascar	MGA	0.0311
BERMUDA	BMD	129.3236
Central Africa	XAF	0.2255
FIJI	FJD	58.6547
LESOTHO	LSL	7.7742
SUDAN	SDG	0.0279
ANGOLA	AOA	0.1406
Mozambique,	MZM	2.0334
CZECH	CZK	6.2006
Zimbabwe	ZWD	6.9065
Philippines	PHP	2.1294
OMAR	OMR	335.9011
PAPUA NEW GUINEAN KINA	PGK	29.8350
Gambian Dalasi	GMD	1.7435
NEPALESE RUPEE	NPR	0.8571
BELARUSIAN RUBLE	BYN	45.4317
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.2091
TUNISIAN DINAR	TND	44.8417