



**EXCHANGE RATE RUNNING FROM 27th July 2026 to 2nd August 2026**

| <b>CURRENCY</b>  | <b>CODE</b> | <b>RATES</b> |
|------------------|-------------|--------------|
| US DOLLAR        | USD         | 129.5300     |
| STG POUND        | GBP         | 172.7500     |
| EURO             | EUR         | 147.3600     |
| SA RAND          | ZAR         | 7.7500       |
| KES / USHS       | UGS/UGX     | 29.0600      |
| KES / TSHS       | TZS         | 20.3000      |
| KES / RWF        | RWF         | 11.3300      |
| KES / BIF        | BRF/BIF     | 23.0500      |
| AE DIRHAM        | AED         | 35.2600      |
| CAN \$           | CAD         | 92.0100      |
| S FRANC          | CHF         | 158.6200     |
| JPY (100)        | JPY         | 79.0500      |
| SW KRONER        | SEK         | 13.2800      |
| NOR KRONER       | NOK         | 13.4600      |
| DAN KRONER       | DKK         | 19.7100      |
| IND RUPEE        | INR         | 1.3400       |
| HONGKONG DOLLAR  | HKD         | 16.5100      |
| SINGAPORE DOLLAR | SGD         | 100.2000     |
| SAUDI RIYAL      | SAR         | 34.5000      |
| CHINESE YUAN     | RMB/CNY     | 19.1300      |
| AUSTRALIAN \$    | AUD         | 90.3600      |



|                     |         |          |
|---------------------|---------|----------|
| Austrian Schilling  | ATS     | 10.7091  |
| Belgian Francs      | BFR/BEF | 3.6530   |
| Deutsche Mark       | DEM     | 75.3440  |
| Dutch Guilder       | NLG/ANG | 66.8691  |
| Finnish Mark        | FIM     | 24.7842  |
| French Franc        | N/A     | 22.4649  |
| 100 Italian Lire    | ITL     | 7.6105   |
| 100 Spanish Peseta  | ESP     | 88.5651  |
| POLISH ZLOTY        | PLN     | 34.0472  |
| NIGERIAN NAIRA      | NGN     | 0.0946   |
| BAHRAINI DINAR      | BHD     | 343.5510 |
| THAI BAHT           | THB     | 3.8353   |
| NEW ZEALAND DOLLAR  | NZD     | 74.8264  |
| SAUDI ARABIAN RIYAL | SAR     | 34.5093  |
| MAURITIUS RUPEE     | MUR     | 2.7317   |
| MALAYSIAN RINGGIT   | MYR     | 31.6404  |
| MOROCCAN DIRHAM     | MAD     | 13.8097  |
| TURKISH LIRA        | TRY     | 2.7383   |
| KUWAIT DINAR        | KWD     | 420.8444 |
| NAMIBIAN DOLLAR     | NAD     | 7.7011   |
| ETHIOPIAN BIRR      | ETB     | 0.8081   |
| EGYPTIAN POUND      | EGP     | 2.5251   |
| GHANAIAI CEDI       | GHS     | 11.1477  |



|                             |     |          |
|-----------------------------|-----|----------|
| UKRAINE HRYVNIA             | UAH | 2.8923   |
| QATAR RIAL                  | QAR | 35.5307  |
| COLOMBIAN PESO              | COP | 0.0404   |
| INDONESIAN RUPIAH           | IDR | 0.0072   |
| BOTSWANA PULA               | BWP | 9.0805   |
| TAIWAN DOLLAR               | TWD | 4.0026   |
| RUSSIAN ROUBLE              | RUB | 1.6489   |
| SEYCHELLES RUPEE            | SCR | 8.7856   |
| MALAWI KWACHA               | MWK | 0.0747   |
| HUNGARIAN FORINT            | HUF | 0.4048   |
| ISRAEL SHEKELS              | ILS | 42.1941  |
| JORDANIAN DINAR             | JOD | 182.7023 |
| KOREAN WON                  | KRW | 0.0884   |
| CFA FRANC (West African)    | XOF | 0.2257   |
| MALAGASY ARIARY             | MGA | 0.0300   |
| BERMUDA DOLLAR              | BMD | 129.5359 |
| CFA FRANC (Central African) | XAF | 0.2230   |
| FIJI DOLLAR                 | FJD | 57.5398  |
| LESOTHO LOTI                | LSL | 7.7011   |
| SOUTH SUDANESE POUND        | SDG | 0.0263   |
| ANGOLAN KWANZA              | AOA | 0.1409   |
| MOZAMBIQUE METICAL          | MZN | 2.0261   |
| CZECH KORUNA                | CZK | 6.0962   |



|                           |     |          |
|---------------------------|-----|----------|
| ZAMBIAN KWACHA            | ZMW | 7.0223   |
| PHILIPPINE PESO           | PHP | 2.0934   |
| OMANI RIAL                | OMR | 336.4569 |
| PAPUA NEW<br>GUINEAN KINA | PGK | 28.9642  |
| GAMBIAN DALASI            | GMD | 1.7405   |
| NEPALESE RUPEE            | NPR | 0.8387   |
| BELARUSIAN RUBLE          | BYN | 44.7927  |
| VIETNAM DONG              | VND | 0.0049   |
| BARBADOS DOLLAR           | BBD | 64.3145  |
| TUNISIAN DINAR            | TND | 43.8711  |