



**EXCHANGE RATE RUNNING FROM 29th June 2026 to 5th July 2026**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATES</b>
<b>US DOLLAR</b>	<b>USD</b>	129.6400
<b>STG POUND</b>	<b>GBP</b>	171.1700
<b>EURO</b>	<b>EUR</b>	147.4900
<b>SA RAND</b>	<b>ZAR</b>	7.8500
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.5300
<b>KES / TSHS</b>	<b>TZS</b>	20.3600
<b>KES / RWF</b>	<b>RWF</b>	11.2900
<b>KES / BIF</b>	<b>BRF/BIF</b>	23.0200
<b>AE DIRHAM</b>	<b>AED</b>	35.3000
<b>CAN \$</b>	<b>CAD</b>	91.3500
<b>S FRANC</b>	<b>CHF</b>	160.2500
<b>JPY (100)</b>	<b>JPY</b>	80.2100
<b>SW KRONER</b>	<b>SEK</b>	13.3200
<b>NOR KRONER</b>	<b>NOK</b>	13.1200
<b>DAN KRONER</b>	<b>DKK</b>	19.7300
<b>IND RUPEE</b>	<b>INR</b>	1.3700
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.5300
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	100.0300
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.5200
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	19.0600
<b>AUSTRALIAN \$</b>	<b>AUD</b>	89.3700
<b>Austrian Schilling</b>	<b>ATS</b>	10.7185
<b>Belgian Francs</b>	<b>BFR/BEF</b>	3.6562
<b>Deutsche Mark</b>	<b>DEM</b>	75.4104
<b>Dutch Guilder</b>	<b>NLG/ANG</b>	66.9280



<b>Finnish Mark</b>	<b>FIM</b>	24.8060
<b>French Franc</b>	<b>N/A</b>	22.4847
<b>100 Italian Lire</b>	<b>ITL</b>	7.6172
<b>100 Spanish Peseta</b>	<b>ESP</b>	88.6433
<b>POLISH ZLOTY</b>	<b>PLN</b>	34.4247
<b>NIGERIAN NAIRA</b>	<b>NGN</b>	0.0941
<b>BAHRAINI DINAR</b>	<b>BHD</b>	343.8859
<b>THAI BAHT</b>	<b>THB</b>	3.8799
<b>NEW ZEALAND DOLLAR</b>	<b>NZD</b>	73.1920
<b>SAUDI ARABIAN RIYAL</b>	<b>SAR</b>	34.5273
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.6914
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	31.6173
<b>MOROCCAN DIRHAM</b>	<b>MAD</b>	13.7985
<b>TURKISH LIRA</b>	<b>TRY</b>	2.7837
<b>KUWAIT DINAR</b>	<b>KWD</b>	421.0676
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.8536
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	0.8107
<b>EGYPTIAN POUND</b>	<b>EGP</b>	2.6186
<b>GHANAIAN CEDI</b>	<b>GHS</b>	11.5498
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	2.8877
<b>QATAR RIAL</b>	<b>QAR</b>	35.5991
<b>COLOMBIAN PESO</b>	<b>COP</b>	0.0377
<b>INDONESIAN RUPIAH</b>	<b>IDR</b>	0.0072
<b>BOTSWANA PULA</b>	<b>BWP</b>	9.2957
<b>TAIWAN DOLLAR</b>	<b>TWD</b>	4.0721
<b>RUSSIAN ROUBLE</b>	<b>RUB</b>	1.7034
<b>SEYCHELLES RUPEE</b>	<b>SCR</b>	9.7909
<b>MALAWI KWACHA</b>	<b>MWK</b>	0.0748
<b>HUNGARIAN FORINT</b>	<b>HUF</b>	0.4161
<b>ISRAEL SHEKELS</b>	<b>ILS</b>	43.3022
<b>JORDANIAN DINAR</b>	<b>JOD</b>	182.8585
<b>KOREAN WON</b>	<b>KRW</b>	0.0840



<b>CFA FRANC (West African)</b>	<b>XOF</b>	0.2263
<b>MALAGASY ARIARY</b>	<b>MGA</b>	0.0306
<b>BERMUDA DOLLAR</b>	<b>BMD</b>	129.6467
<b>CFA FRANC (Central African)</b>	<b>XAF</b>	0.2231
<b>FIJI DOLLAR</b>	<b>FJD</b>	57.2131
<b>LESOTHO LOTI</b>	<b>LSL</b>	7.8531
<b>SOUTH SUDANESE POUND</b>	<b>SSP</b>	0.0276
<b>ANGOLAN KWANZA</b>	<b>AOA</b>	0.1414
<b>MOZAMBIQUE METICAL</b>	<b>MZN</b>	2.0289
<b>CZECH KORUNA</b>	<b>CZK</b>	6.0764
<b>ZAMBIAN KWACHA</b>	<b>ZMW</b>	7.2126
<b>PHILIPPINE PESO</b>	<b>PHP</b>	2.1153
<b>OMANI RIAL</b>	<b>OMR</b>	336.7578
<b>PAPUA NEW GUINEAN KINA</b>	<b>PGK</b>	29.5854
<b>GAMBIAN DALASI</b>	<b>GMD</b>	1.7461
<b>NEPALESE RUPEE</b>	<b>NPR</b>	0.8584
<b>BELARUSIAN RUBLE</b>	<b>BYN</b>	45.5804
<b>VIETNAM DONG</b>	<b>VND</b>	0.0049
<b>BARBADOS DOLLAR</b>	<b>BBD</b>	64.3695
<b>TUNISIAN DINAR</b>	<b>TND</b>	44.0630