



**EXCHANGE RATE RUNNING FROM 31st August 2026 to 6th
September 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.4600
STG POUND	GBP	175.8300
EURO	EUR	150.7500
SA RAND	ZAR	8.0900
KES / USHS	UGS/UGX	29.0000
KES / TSHS	TZS	20.4400
KES / RWF	RWF	11.3500
KES / BIF	BRF/BIF	23.0600
AE DIRHAM	AED	35.2500
CAN \$	CAD	93.3400
S FRANC	CHF	160.9700
JPY (100)	JPY	81.2100
SW KRONER	SEK	13.6100
NOR KRONER	NOK	13.8600
DAN KRONER	DKK	20.1600
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5100
SINGAPORE DOLLAR	SGD	101.8300
SAUDI RIYAL	SAR	34.4800
CHINESE YUAN	RMB/CNY	19.2600
AUSTRALIAN \$	AUD	93.0600



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Austrian Schilling	ATS	10.9554
Belgian Francs	BFR/BEF	3.7370
Deutsche Mark	DEM	77.0773
Dutch Guilder	NLG/ANG	68.4074
Finnish Mark	FIM	25.3543
French Franc	N/A	22.9817
100 Italian Lire	ITL	7.7856
100 Spanish Peseta	ESP	90.6026
Polish zloty	PLN	34.7593
Nigeria naira	NGN	0.0966
Bahrain dinar	BHD	343.4164
Thailand baht	THB	3.9239
New Zealand dolar	NZD	77.137
SAUDI ARABIA	SAR	34.4825
Mauritius rupee	MUR	2.7623
Malaysian ringgit	MYR	32.128
Moroccan dinar	MAD	13.9896
Turkish lira	TRL	2.6837
Kuwait dinar	KWD	421.926
Namibian dollar	NAD	8.0889
Ethiopian Birr	ETB	0.7981
Egypt Pound	EGP	2.5765
Ghana Cedi	GHS/GHC	11.5339
Ukraine Hryvnia	UAH	2.9009
Qatar Riyal	QAR	35.5169
COLOMBIA	COP	0.0411
INDONESIA	IDR	0.0073
Botswanan Pula	BWP	9.257
Taiwanese Dollar	TWD	4.0945
Russian	RUB/RUR	1.5018

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Seychelles	SCR	9.2598
Malawi	MWK	0.0747
Hungary	HUF	0.4127
ISRAEL SHEKELS	ILS	43.664
Jordan Dinar	JOD	182.6065
South Korean	KRW	0.094
CFA Franc BCEAO	XOF	0.2302
Madagascar	MGA	0.0299
BERMUDA	BMD	129.468
Central Africa	XAF	0.2299
FIJI	FJD	59.0698
LESOTHO	LSL	8.094
SUDAN	SDG	0.0231
ANGOLA	AOA	0.1408
Mozambique,	MZM	2.0357
CZECH	CZK	6.2436
Zimbabwe	ZWD	6.8052
Philippines	PHP	2.0811
OMAR	OMR	336.2936
PAPUA NEW GUINEAN KINA	PGK	29.2339
Gambian Dalasi	GMD	1.7314
NEPALESE RUPEE	NPR	0.8467
BELARUSIAN RUBLE	BYN/BYR	42.9292
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.2808
TUNISIAN DINAR	TND	44.6149
SRI LANKA RUPEE	LKR	0.3948

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