



EXCHANGE RATE RUNNING FROM 3rd August 2026 to 9th August 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.4000
STG POUND	GBP	174.0100
EURO	EUR	148.9100
SA RAND	ZAR	7.8400
KES / USHS	UGS/UGX	28.9700
KES / TSHS	TZS	20.3900
KES / RWF	RWF	11.3400
KES / BIF	BRF/BIF	23.0800
AE DIRHAM	AED	35.2300
CAN \$	CAD	92.3100
S FRANC	CHF	160.2900
JPY (100)	JPY	80.5500
SW KRONER	SEK	13.5400
NOR KRONER	NOK	13.5500
DAN KRONER	DKK	19.9200
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.5000
SINGAPORE DOLLAR	SGD	100.8000
SAUDI RIYAL	SAR	34.4600
CHINESE YUAN	RMB/CNY	19.1700
AUSTRALIAN \$	AUD	90.9500



Austrian Schilling	ATS	10.8217
Belgian Francs	BFR/BEF	3.6914
Deutsche Mark	DEM	76.1365
Dutch Guilder	NLG/ANG	67.5724
Finnish Mark	FIM	25.0449
French Franc	N/A	22.7012
100 Italian Lire	ITL	7.6906
100 Spanish Peseta	ESP	89.4967
POLISH ZLOTY	PLN	34.5765
NIGERIAN NAIRA	NGN	0.0950
BAHRAINI DINAR	BHD	343.2065
THAI BAHT	THB	3.8710
NEW ZEALAND DOLLAR	NZD	75.9419
SAUDI ARABIAN RIYAL	SAR	34.4632
MAURITIUS RUPEE	MUR	2.7533
MALAYSIAN RINGGIT	MYR	31.6396
MOROCCAN DIRHAM	MAD	13.7885
TURKISH LIRA	TRY	2.7232
KUWAIT DINAR	KWD	420.5590
NAMIBIAN DOLLAR	NAD	7.8471
ETHIOPIAN BIRR	ETB	0.8069
EGYPTIAN POUND	EGP	2.5339
GHANAIAI CEDI	GHS	11.0793



UKRAINE HRYVNIA	UAH	2.8958
QATAR RIAL	QAR	35.5106
COLOMBIAN PESO	COP	0.0415
INDONESIAN RUPIAH	IDR	0.0072
BOTSWANA PULA	BWP	9.0196
TAIWAN DOLLAR	TWD	3.9929
RUSSIAN ROUBLE	RUB	1.6174
SEYCHELLES RUPEE	SCR	8.8504
MALAWI KWACHA	MWK	0.0746
HUNGARIAN FORINT	HUF	0.4111
ISRAEL SHEKELS	ILS	42.3504
JORDANIAN DINAR	JOD	182.5190
KOREAN WON	KRW	0.0901
CFA FRANC (West African)	XOF	0.2256
MALAGASY ARIARY	MGA	0.0299
BERMUDA DOLLAR	BMD	129.4060
CFA FRANC (Central African)	XAF	0.2240
FIJI DOLLAR	FJD	58.3815
LESOTHO LOTI	LSL	7.8471
SOUTH SUDANESE POUND	SDG	0.0259
ANGOLAN KWANZA	AOA	0.1408
MOZAMBIQUE METICAL	MZN	2.0356
CZECH KORUNA	CZK	6.1480



ZAMBIAN KWACHA	ZMW	6.8317
PHILIPPINE PESO	PHP	2.1117
OMANI RIAL	OMR	336.1064
PAPUA NEW GUINEAN KINA	PGK	28.9093
GAMBIAN DALASI	GMD	1.7382
NEPALESE RUPEE	NPR	0.8482
BELARUSIAN RUBLE	BYN	44.3148
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.2500
TUNISIAN DINAR	TND	44.0179
Brazil	BRL	25.4300