

**EXCHANGE RATE RUNNING FROM 4TH AUGUST 2025 TO 10TH
AUGUST 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2383
STG POUND	GBP	170.5816
EURO	EUR	147.6483
SA RAND	ZAR	7.0940
KES / USHS	UGS/UGX	27.7395
KES / TSHS	TZS	19.8857
KES / RWF	RWF	11.1772
KES / BIF	BRF/BIF	23.0659
AE DIRHAM	AED	35.1856
CAN \$	CAD	93.2623
S FRANC	CHF	158.7402
JPY (100)	JPY	85.8527
SW KRONER	SEK	13.1973
NOR KRONER	NOK	12.5134
DAN KRONER	DKK	19.7827
IND RUPEE	INR	1.4803
HONGKONG DOLLAR	HKD	16.4636
SINGAPORE DOLLAR	SGD	99.5941
SAUDI RIYAL	SAR	34.4534
CHINESE YUAN	RMB/CNY	17.9277
AUSTRALIAN \$	AUD	83.1584



AUSTRIAN SCHILLING	ATS	10.7300
BELGIAN FRANCS	BFR/BEF	3.6601
DEUTCHE MARK	DEM	75.4914
DUTCH GUILDER	NLG/ANG	66.9999
FINNISH MARK	FIM	24.8327
FRENCH FRANC	N/A	22.5088
100 ITALIAN LIRE	ITL	7.6254
100 SPANISH PESETA	ESP	88.7384
POLISH ZLOTY	PLN	34.5252
NIGERIA NAIRA	NGN	0.0844
BAHRAIN DINAR	BHD	342.8026
THAILAND BAHT	THB	3.9378
NEW ZEALAND DOLAR	NZD	75.9857
SAUDI ARABIA	SAR	34.4534
MAURITIUS RUPEE	MUR	2.7597
MALAYSIAN RINGGIT	MYR	30.2135
MOROCCAN DINAR	MAD	14.1178
TURKISH LIRA	TRL	3.1779
KUWAIT DINAR	KWD	422.2370
NAMIBIAN DOLLAR	NAD	7.0965
ETHIOPIAN BIRR	ETB	0.9335
EGYPT POUND	EGP	2.6609



GHANA CEDI	GHS/GHC	12.3084
UKRAINE HRYVNIA	UAH	3.0992
QATAR RIYAL	QAR	35.4554
COLOMBIA	COP	0.0309
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.5184
TAIWANESE DOLLAR	TWD	4.3164
RUSSIAN	RUB/RUR	1.6123
SEYCHELLES	SCR	8.8012
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3692
ISRAEL SHEKELS	ILS	38.0404
JORDAN DINAR	JOD	182.2825
SOUTH KOREAN	KRW	0.0923
CFA FRANC BCEAO	XOF	0.2278
MADAGASCAR	MGA	0.0285
BERMUDA	BMD	129.2383
CENTRAL AFRICA	XAF	0.2245
FIJI	FJD	56.8713
LESOTHO	LSL	7.0944
SUDAN	SDG	0.0285
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0224
CZECH	CZK	6.0072
ZIMBABWE	ZWD	5.6498
PHILIPPINES	PHP	2.2184
OMAR	OMR	335.6708
PAPUA NEW GUINEAN KINA	PGK	30.6876
GAMBIAN DALASI	GMD	1.7749
PAKISTANI RUPEES	PKR	0.4557