



EXCHANGE RATE RUNNING FROM 4th May 2026 to 10th May 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.1900
STG POUND	GBP	174.1300
EURO	EUR	150.9900
SA RAND	ZAR	7.7300
KES / USHS	UGS/UGX	28.8100
KES / TSHS	TZS	20.0800
KES / RWF	RWF	11.3100
KES / BIF	BRF/BIF	23.0200
AE DIRHAM	AED	35.1700
CAN \$	CAD	94.2500
S FRANC	CHF	163.2700
JPY (100)	JPY	80.6500
SW KRONER	SEK	13.8800
NOR KRONER	NOK	13.8800
DAN KRONER	DKK	20.2000
IND RUPEE	INR	1.3600
HONGKONG DOLLAR	HKD	16.4800
SINGAPORE DOLLAR	SGD	100.9300
SAUDI RIYAL	SAR	34.4400
CHINESE YUAN	RMB/CNY	18.8900
AUSTRALIAN \$	AUD	92.0900
Austrian Schilling	ATS	10.9729
Belgian Francs	BFR/BEF	3.7429
Deutsche Mark	DEM	77.2000
Dutch Guilder	NLG/ANG	68.5163



Finnish Mark	FIM	25.3947
French Franc	N/A	23.0183
100 Italian Lire	ITL	7.7980
100 Spanish Peseta	ESP	90.7468
POLISH ZLOTY	PLN	35.3540
NIGERIAN NAIRA	NGN	0.0939
BAHRAINI DINAR	BHD	342.0596
THAI BAHT	THB	3.9359
NEW ZEALAND DOLLAR	NZD	75.3083
SAUDI ARABIAN RIYAL	SAR	34.4476
MAURITIUS RUPEE	MUR	2.7471
MALAYSIAN RINGGIT	MYR	32.5267
MOROCCAN DIRHAM	MAD	13.9511
TURKISH LIRA	TRY	2.8592
KUWAIT DINAR	KWD	421.1765
NAMIBIAN DOLLAR	NAD	7.6487
ETHIOPIAN BIRR	ETB	0.8231
EGYPTIAN POUND	EGP	2.4377
GHANAIAN CEDI	GHS	11.5457
UKRAINE HRYVNIA	UAH	2.9309
QATAR RIAL	QAR	35.4413
COLOMBIAN PESO	COP	0.0357
INDONESIAN RUPIAH	IDR	0.0074
BOTSWANA PULA	BWP	9.4830
TAIWAN DOLLAR	TWD	4.0747
RUSSIAN ROUBLE	RUB	1.7247
SEYCHELLES RUPEE	SCR	9.4284
MALAWI KWACHA	MWK	0.0745
HUNGARIAN FORINT	HUF	0.4109
ISRAEL SHEKELS	ILS	43.0789
JORDANIAN DINAR	JOD	182.2227
KOREAN WON	KRW	0.0871



CFA FRANC (West African)	XOF	0.2305
MALAGASY ARIARY	MGA	0.0311
BERMUDA DOLLAR	BMD	129.1959
CFA FRANC (Central African)	XAF	0.2251
FIJI DOLLAR	FJD	58.5064
LESOTHO LOTI	LSL	7.6526
SOUTH SUDANESE POUND	SSP	0.0278
ANGOLAN KWANZA	AOA	0.1405
MOZAMBIQUE METICAL	MZN	2.0314
CZECH KORUNA	CZK	6.1744
ZAMBIAN KWACHA	ZMW	6.8813
PHILIPPINE PESO	PHP	2.0988
OMANI RIAL	OMR	335.5694
PAPUA NEW GUINEAN KINA	PGK	29.7667
GAMBIAN DALASI	GMD	1.7424
NEPALESE RUPEE	NPR	0.8473
BELARUSIAN RUBLE	BYN	45.7598
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.1457
TUNISIAN DINAR	TND	44.7006