



**EXCHANGE RATE RUNNING FROM 5th October 2026 to 11th
October 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.7600
STG POUND	GBP	171.6200
EURO	EUR	146.4000
SA RAND	ZAR	7.8000
KES / USHS	UGS/UGX	30.5500
KES / TSHS	TZS	20.3000
KES / RWF	RWF	11.3700
KES / BIF	BRF/BIF	23.0900
AE DIRHAM	AED	35.3300
CAN \$	CAD	91.1200
S FRANC	CHF	156.0100
JPY (100)	JPY	82.3800
SW KRONER	SEK	12.9200
NOR KRONER	NOK	13.4900
DAN KRONER	DKK	19.5800
IND RUPEE	INR	1.3400
HONGKONG DOLLAR	HKD	16.5300
SINGAPORE DOLLAR	SGD	101.3800
SAUDI RIYAL	SAR	34.5600
CHINESE YUAN	RMB/CNY	19.3500
AUSTRALIAN \$	AUD	90.0600

Austrian Schilling	ATS	10.6393
Belgian Francs	BFR/BEF	3.6292
Deutsche Mark	DEM	74.8531
Dutch Guilder	NLG/ANG	66.4334
Finnish Mark	FIM	24.6227
French Franc	N/A	22.3185
100 Italian Lire	ITL	7.5609
100 Spanish Peseta	ESP	87.9882
Polish zloty	PLN	33.3619
Nigeria naira	NGN	0.0977
Bahrain dinar	BHD	344.1801
Thailand baht	THB	3.8615
New Zealand dolar	NZD	72.8173
SAUDI ARABIA	SAR	34.5624
Mauritius rupee	MUR	2.695
Malaysian ringgit	MYR	31.7739
Moroccan dinar	MAD	13.2329
Turkish lira	TRL	2.6405
Kuwait dinar	KWD	421.3817
Namibian dollar	NAD	7.7785
Ethiopian Birr	ETB	0.8039
Egypt Pound	EGP	2.4807
Ghana Cedi	GHS/GHC	11.0673
Ukraine Hryvnia	UAH	2.8839
Qatar Riyal	QAR	35.6007
COLOMBIA	COP	0.0392
INDONESIA	IDR	0.0073
Botswanan Pula	BWP	9.1744
Taiwanese Dollar	TWD	4.0656
Russian	RUB/RUR	1.5539
Seychelles	SCR	9.2971

Malawi	MWK	0.0748
Hungary	HUF	0.3959
ISRAEL SHEKELS	ILS	42.2191
Jordan Dinar	JOD	183.0247
South Korean	KRW	0.0959
CFA Franc BCEAO	XOF	0.2235
Madagascar	MGA	0.0292
BERMUDA	BMD	129.7645
Central Africa	XAF	0.2224
FIJI	FJD	57.6349
LESOTHO	LSL	7.7788
SUDAN	SDG	0.0227
ANGOLA	AOA	0.1411
Mozambique,	MZM	2.0403
CZECH	CZK	5.9689
Zimbabwe	ZWD	6.6122
Philippines	PHP	2.0718
OMAR	OMR	337.055
PAPUA NEW GUINEAN KINA	PGK	28.665
Gambian Dalasi	GMD	1.7412
NEPALESE RUPEE	NPR	0.842
BELARUSIAN RUBLE	BYN/BYR	42.9698
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.428
TUNISIAN DINAR	TND	43.3249
SRI LANKA RUPEE	LKR	0.3929