



**EXCHANGE RATE RUNNING FROM 6th April 2026 to 12th April 2026**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATES</b>
US DOLLAR	USD	129.9900
STG POUND	GBP	171.9800
EURO	EUR	149.9400
SA RAND	ZAR	7.6400
KES / USHS	UGS/UGX	28.7900
KES / TSHS	TZS	19.9600
KES / RWF	RWF	11.2300
KES / BIF	BRF/BIF	22.8500
AE DIRHAM	AED	35.3900
CAN \$	CAD	93.4300
S FRANC	CHF	162.7100
JPY (100)	JPY	81.5500
SW KRONER	SEK	13.6800
NOR KRONER	NOK	13.2900
DAN KRONER	DKK	20.0600
IND RUPEE	INR	1.3900
HONGKONG DOLLAR	HKD	16.5800
SINGAPORE DOLLAR	SGD	100.9700
SAUDI RIYAL	SAR	34.6300
CHINESE YUAN	RMB/CNY	18.8700
AUSTRALIAN \$	AUD	89.4200
Austrian Schilling	ATS	10.8966
Belgian Francs	BFR/BEF	3.7169
Deutsche Mark	DEM	76.6631
Dutch Guilder	NLG/ANG	68.0398
Finnish Mark	FIM	25.2181
French Franc	N/A	22.8582



<b>100 Italian Lire</b>	ITL	7.7438
<b>100 Spanish Peseta</b>	ESP	90.1158
<b>Polish zloty</b>	PLN	34.9327
<b>Nigeria naira</b>	NGN	0.0941
<b>Bahrain dinar</b>	BHD	344.3170
<b>Thailand baht</b>	THB	3.9724
<b>New Zealand dolar</b>	NZD	74.1957
<b>SAUDI ARABIA</b>	SAR	34.6372
<b>Mauritius rupee</b>	MUR	2.7688
<b>Malaysian ringgit</b>	MYR	32.2293
<b>Moroccan dinar</b>	MAD	13.9042
<b>Turkish lira</b>	TRL	2.9214
<b>Kuwait dinar</b>	KWD	423.6497
<b>Namibian dollar</b>	NAD	7.6535
<b>Ethiopian Birr</b>	ETB	0.8264
<b>Egypt Pound</b>	EGP	2.4244
<b>Ghana Cedi</b>	GHS/GHC	11.8233
<b>Ukraine Hryvnia</b>	UAH	2.9686
<b>Qatar Riyal</b>	QAR	35.6703
<b>COLOMBIA</b>	COP	0.0354
<b>INDONESIA</b>	IDR	0.0076
<b>Botswanan Pula</b>	BWP	9.1193
<b>Taiwanese Dollar</b>	TWD	4.0637
<b>Russian</b>	RUB/RUR	1.6157
<b>Seychelles</b>	SCR	9.0562
<b>Malawi</b>	MWK	0.0750
<b>Hungary</b>	HUF	0.3890
<b>ISRAEL SHEKELS</b>	ILS	41.2008
<b>Jordan Dinar</b>	JOD	183.3525
<b>South Korean</b>	KRW	0.0854
<b>CFA Franc BCEAO</b>	XOF	0.2297
<b>Madagascar</b>	MGA	0.0311
<b>BERMUDA</b>	BMD	129.9969



<b>Central Africa</b>	XAF	0.2253
<b>FIJI</b>	FJD	57.6796
<b>LESOTHO</b>	LSL	7.6536
<b>SUDAN</b>	SDG	0.0284
<b>ANGOLA</b>	AOA	0.1415
<b>Mozambique,</b>	MZM	2.0443
<b>CZECH</b>	CZK	6.1095
<b>Zimbabwe</b>	ZWD	6.7097
<b>Philippines</b>	PHP	2.1434
<b>OMAR</b>	OMR	337.6981
<b>PAPUA NEW GUINEAN KINA</b>	PGK	30.0813
<b>Gambian Dalasi</b>	GMD	1.7520
<b>NEPALESE RUPEE</b>	NPR	0.8567
<b>BELARUSIAN RUBLE</b>	BYN	43.7133
<b>VIETNAM DONG</b>	VND	0.0049
<b>BARBADOS DOLLAR</b>	BBD	64.5434
<b>TUNISIAN DINAR</b>	TND	44.3509