



EXCHANGE RATE RUNNING FROM 6th July 2026 to 12th July 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.2100
STG POUND	GBP	172.7400
EURO	EUR	147.9800
SA RAND	ZAR	7.9700
KES / USHS	UGS/UGX	28.3200
KES / TSHS	TZS	20.3500
KES / RWF	RWF	11.3100
KES / BIF	BRF/BIF	23.0500
AE DIRHAM	AED	35.1800
CAN \$	CAD	91.2500
S FRANC	CHF	161.1100
JPY (100)	JPY	80.1900
SW KRONER	SEK	13.3900
NOR KRONER	NOK	13.1700
DAN KRONER	DKK	19.7900
IND RUPEE	INR	1.3500
HONGKONG DOLLAR	HKD	16.4700
SINGAPORE DOLLAR	SGD	100.0900
SAUDI RIYAL	SAR	34.4100
CHINESE YUAN	RMB/CNY	19.0500
AUSTRALIAN \$	AUD	89.6700
Austrian Schilling	ATS	10.7541
Belgian Francs	BFR/BEF	3.6683
Deutsche Mark	DEM	75.6610
Dutch Guilder	NLG/ANG	67.1504



Finnish Mark	FIM	24.8884
French Franc	N/A	22.5594
100 Italian Lire	ITL	7.6425
100 Spanish Peseta	ESP	88.9378
POLISH ZLOTY	PLN	34.5235
NIGERIAN NAIRA	NGN	0.0943
BAHRAINI DINAR	BHD	342.7672
THAI BAHT	THB	3.8963
NEW ZEALAND DOLLAR	NZD	73.8685
SAUDI ARABIAN RIYAL	SAR	34.4155
MAURITIUS RUPEE	MUR	2.7464
MALAYSIAN RINGGIT	MYR	31.7649
MOROCCAN DIRHAM	MAD	13.7854
TURKISH LIRA	TRY	2.7642
KUWAIT DINAR	KWD	419.6811
NAMIBIAN DOLLAR	NAD	7.9737
ETHIOPIAN BIRR	ETB	0.8143
EGYPTIAN POUND	EGP	2.6302
GHANAIAN CEDI	GHS	11.3750
UKRAINE HRYVNIA	UAH	2.8937
QATAR RIAL	QAR	35.4508
COLOMBIAN PESO	COP	0.0384
INDONESIAN RUPIAH	IDR	0.0072
BOTSWANA PULA	BWP	9.1617
TAIWAN DOLLAR	TWD	4.0441
RUSSIAN ROUBLE	RUB	1.6565
SEYCHELLES RUPEE	SCR	9.2464
MALAWI KWACHA	MWK	0.0745
HUNGARIAN FORINT	HUF	0.4180
ISRAEL SHEKELS	ILS	43.2000
JORDANIAN DINAR	JOD	182.2564
KOREAN WON	KRW	0.0837



CFA FRANC (West African)	XOF	0.2245
MALAGASY ARIARY	MGA	0.0302
BERMUDA DOLLAR	BMD	129.2198
CFA FRANC (Central African)	XAF	0.2231
FIJI DOLLAR	FJD	57.1668
LESOTHO LOTI	LSL	7.9788
SOUTH SUDANESE POUND	SSP	0.0273
ANGOLAN KWANZA	AOA	0.1406
MOZAMBIQUE METICAL	MZN	2.0211
CZECH KORUNA	CZK	6.1176
ZAMBIAN KWACHA	ZMW	7.0902
PHILIPPINE PESO	PHP	2.1028
OMANI RIAL	OMR	335.6402
PAPUA NEW GUINEAN KINA	PGK	29.4492
GAMBIAN DALASI	GMD	1.7397
NEPALESE RUPEE	NPR	0.8476
BELARUSIAN RUBLE	BYN	44.5371
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.1576
TUNISIAN DINAR	TND	44.0107