



**EXCHANGE RATE RUNNING FROM 7th September 2026 to 13th
September 2026**

CURRENCY	CODE	RATES
US DOLLAR	USD	129.4700
STG POUND	GBP	174.9100
EURO	EUR	150.4800
SA RAND	ZAR	8.0900
KES / USHS	UGS/UGX	29.1900
KES / TSHS	TZS	20.4200
KES / RWF	RWF	11.3600
KES / BIF	BRF/BIF	23.0700
AE DIRHAM	AED	35.2500
CAN \$	CAD	93.8100
S FRANC	CHF	160.4400
JPY (100)	JPY	83.1900
SW KRONER	SEK	13.5400
NOR KRONER	NOK	13.9200
DAN KRONER	DKK	20.1300
IND RUPEE	INR	1.3700
HONGKONG DOLLAR	HKD	16.5100
SINGAPORE DOLLAR	SGD	102.1800
SAUDI RIYAL	SAR	34.4700
CHINESE YUAN	RMB/CNY	19.2700
AUSTRALIAN \$	AUD	93.1900



Austrian Schilling	ATS	10.9358
Belgian Francs	BFR/BEF	3.7303
Deutsche Mark	DEM	76.9392
Dutch Guilder	NLG/ANG	68.2848
Finnish Mark	FIM	25.3089
French Franc	N/A	22.9405
100 Italian Lire	ITL	7.7716
100 Spanish Peseta	ESP	90.4403
POLISH ZLOTY	PLN	34.8460
NIGERIAN NAIRA	NGN	0.0979
BAHRAINI DINAR	BHD	343.4045
THAI BAHT	THB	3.9311
NEW ZEALAND DOLLAR	NZD	76.3562
SAUDI ARABIAN RIYAL	SAR	34.4799
MAURITIUS RUPEE	MUR	2.7665
MALAYSIAN RINGGIT	MYR	32.0000
MOROCCAN DIRHAM	MAD	13.8418
TURKISH LIRA	TRY	2.6730
KUWAIT DINAR	KWD	421.7332
NAMIBIAN DOLLAR	NAD	8.1006
ETHIOPIAN BIRR	ETB	0.7986
EGYPTIAN POUND	EGP	2.5412
GHANAIAAN CEDI	GHS	11.3822
UKRAINE HRYVNIA	UAH	2.9015
QATAR RIAL	QAR	35.5180



COLOMBIAN PESO	COP	0.0412
INDONESIAN RUPIAH	IDR	0.0073
BOTSWANA PULA	BWP	9.2314
TAIWAN DOLLAR	TWD	4.0826
RUSSIAN ROUBLE	RUB	1.4983
SEYCHELLES RUPEE	SCR	9.3761
MALAWI KWACHA	MWK	0.0747
HUNGARIAN FORINT	HUF	0.4160
ISRAEL SHEKELS	ILS	43.1279
JORDANIAN DINAR	JOD	182.6123
KOREAN WON	KRW	0.0957
CFA FRANC (West African)	XOF	0.2291
MALAGASY ARIARY	MGA	0.0298
BERMUDA DOLLAR	BMD	129.4721
CFA FRANC (Central African)	XAF	0.2252
FIJI DOLLAR	FJD	59.0199
LESOTHO LOTI	LSL	8.1006
SOUTH SUDANESE POUND	SDG	0.0230
ANGOLAN KWANZA	AOA	0.1408
MOZAMBIQUE METICAL	MZN	2.0357
CZECH KORUNA	CZK	6.2279
ZAMBIAN KWACHA	ZMW	6.7698
PHILIPPINE PESO	PHP	2.0742
OMANI RIAL	OMR	336.2868



PAPUA NEW GUINEAN KINA	PGK	28.7299
GAMBIAN DALASI	GMD	1.7414
NEPALESE RUPEE	NPR	0.8564
BELARUSIAN RUBLE	BYN	41.9132
VIETNAM DONG	VND	0.0050
BARBADOS DOLLAR	BBD	64.2829
TUNISIAN DINAR	TND	44.5488
Sri Lanka Rupee.	LKR	0.3947