



EXCHANGE RATE RUNNING FROM 9th March 2026 to 15th March 2026

CURRENCY	CODE	RATES
US DOLLAR	USD	129.1800
STG POUND	GBP	172.4000
EURO	EUR	149.8000
SA RAND	ZAR	7.7700
KES / USHS	UGS/UGX	28.5200
KES / TSHS	TZS	19.8500
KES / RWF	RWF	11.2800
KES / BIF	BRF/BIF	22.9600
AE DIRHAM	AED	35.1700
CAN \$	CAD	94.6700
S FRANC	CHF	165.2900
JPY (100)	JPY	81.9000
SW KRONER	SEK	14.0000
NOR KRONER	NOK	13.3500
DAN KRONER	DKK	20.0500
IND RUPEE	INR	1.4000
HONGKONG DOLLAR	HKD	16.5100
SINGAPORE DOLLAR	SGD	101.0400
SAUDI RIYAL	SAR	34.4100
CHINESE YUAN	RMB/CNY	18.7400
AUSTRALIAN \$	AUD	90.7500



Austrian Schilling	ATS	10.8864
Belgian Francs	BFR/BEF	3.7134
Deutsche Mark	DEM	76.5915
Dutch Guilder	NLG/ANG	67.9763
Finnish Mark	FIM	25.1946
French Franc	N/A	22.8369
100 Italian Lire	ITL	7.7365
100 Spanish Peseta	ESP	90.0316
Polish zloty	PLN	35.1160
Nigeria naira	NGN	0.0933
Bahrain dinar	BHD	342.3878
Thailand baht	THB	4.0656
New Zealand dolar	NZD	76.2760
SAUDI ARABIA	SAR	34.4189
Mauritius rupee	MUR	2.7265
Malaysian ringgit	MYR	32.7087
Moroccan dinar	MAD	13.8983
Turkish lira	TRL	2.9311
Kuwait dinar	KWD	421.8906
Namibian dollar	NAD	7.7775
Ethiopian Birr	ETB	0.8251
Egypt Pound	EGP	2.5785
Ghana Cedi	GHS/GHC	11.9393
Ukraine Hryvnia	UAH	2.9613
Qatar Riyal	QAR	35.4168
COLOMBIA	COP	0.0342
INDONESIA	IDR	0.0076



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Botswanan Pula	BWP	9.2366
Taiwanese Dollar	TWD	4.0725
Russian	RUB/RUR	1.6420
Seychelles	SCR	9.0081
Malawi	MWK	0.0745
Hungary	HUF	0.3871
ISRAEL SHEKELS	ILS	41.8569
Jordan Dinar	JOD	182.2044
South Korean	KRW	0.0878
CFA Franc BCEAO	XOF	0.2286
Madagascar	MGA	0.0310
BERMUDA	BMD	129.1829
Central Africa	XAF	0.2246
FIJI	FJD	58.4230
LESOTHO	LSL	7.7775
SUDAN	SDG	0.0285
ANGOLA	AOA	0.1406
Mozambique,	MZM	2.0312
CZECH	CZK	6.1535
Zimbabwe	ZWD	6.7060
Philippines	PHP	2.1910
OMAR	OMR	335.5400
PAPUA NEW GUINEAN KINA	PGK	30.0350
Gambian Dalasi	GMD	1.7457
NEPALESE RUPEE	NPR	0.8808
BELARUSIAN RUBLE	BYN/BYR	43.9749

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VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.1393
TUNISIAN DINAR	TND	44.4187

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