



EXCHANGE RATES FOR THE WEEK RUNNING 1st – 7th May 2023.

		BUYING	SELLING
US DOLLAR	USD	135.8118	136.0118
STG POUND	GBP	169.2212	169.5147
EURO	EUR	149.5876	149.8553
SA RAND	ZAR	7.4371	7.4499
KES / USHS	UGS/UGX	27.4241	27.5381
KES / TSHS	TZS	17.2412	17.3402
KES / RWF	RWF	8.1022	8.2983
KES / BIF	BRF/BIF	15.1855	15.4626
AE DIRHAM	AED	36.9807	37.0412
CAN \$	CAD	99.7882	99.9425
S FRANC	CHF	151.5080	151.7988
JPY (100)	JPY	101.3218	101.4937
SW KRONER	SEK	13.1715	13.1945
NOR KRONER	NOK	12.7718	12.7954
DAN KRONER	DKK	20.0706	20.1016
IND RUPEE	INR	1.6598	1.6634
HONGKONG DOLLAR	HKD	17.3011	17.3266
SINGAPORE DOLLAR	SGD	101.5947	101.7824
SAUDI RIYAL	SAR	36.1779	36.2843
CHINESE YUAN	RMB/CNY	19.6039	19.6393
AUSTRALIAN \$	AUD	89.8123	89.9718
AUSTRIAN	ATS		

Tulipe Ushuru Tujitegeme!



SCHILLING		10.8710	10.8904
BELGIAN FRANCS	BFR/BEF	3.7082	3.7148
DEUTCHE MARK	DEM	76.4829	76.6198
DUTCH GUILDER	NLG/ANG	67.8799	68.0014
FINNISH MARK	FIM	25.1588	25.2039
FRENCH FRANC	N/A	22.8045	22.8453
100 ITALIAN LIRE	ITL	7.7256	7.7394
100 SPANISH PESETA	ESP	89.9040	90.0648
POLISH ZLOTY	PLN	32.6259	32.6857
NIGERIA NAIRA	NGN	0.2946	0.2957
BAHRAIN DINAR	BHD	360.2339	360.8218
THAILAND BAHT	THB	3.9746	3.9816
NEW ZEALAND DOLAR	NZD	83.4020	83.5792
SAUDI ARABIA	SAR	36.2059	36.2640
MAURITIUS RUPEE	MUR	3.0113	3.0360
MALAYSIAN RINGGIT	MYR	30.4238	30.5096
MOROCCAN DINAR	MAD	13.4975	13.5241
TURKISH LIRA	TRY/TRL	6.9806	6.9930
KUWAIT DINAR	KWD	442.9896	444.3958
NAMIBIAN DOLLAR	NAD	7.3923	7.4181
ETHIOPIAN BIRR	ETB	2.4737	2.5117
EGYPT POUND	EGP	4.3881	4.4088
GHANA CEDI	GHC	11.2707	11.7759
UKRAINE HRYVNIA	UAH	3.6771	3.6830
QATAR RIYAL	QAR	37.2128	37.3659
COLOMBIA	COP		



		0.0292	0.0293
INDONESIA	IDR	0.0093	0.0093
BOTSWANAN PULA	BWP	10.2674	10.3641
TAIWANESE DOLLAR	TWD	4.4148	4.4256
RUSSIAN	RUB	1.6691	1.6719
SEYCHELLES	SCR	10.2368	10.2520
MALAWI	MWK	0.1311	0.1338
HUNGARY	HUF	0.4004	0.4013
JORDAN DINAR	JOD	191.2842	191.8902
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1015 0.2268	0.1017 0.2298
MADAGASCAR	MGA	0.0308	0.0310
BERMUDA	BMD	135.8118	136.0118
CENTRAL AFRICA	XAF	0.2213	0.2283
FIJI	FJD	60.3004	62.0214
LESOTHO	LSL	7.3961	7.4151
SUDAN	SSP	0.1597	0.1622
ANGOLA	ADA	0.2612	0.2693
MOZAMBIQUE	MZN	2.0894	2.1507