



**EXCHANGE RATES FOR THE WEEK RUNNING 12th – 18th June
2023.**

		BUYING	SELLING
US DOLLAR	USD	139.1235	139.3235
STG POUND	GBP	173.7082	173.9988
EURO	EUR	149.4994	149.7612
SA RAND	ZAR	7.3586	7.3713
KES / USHS	UGS/UGX	26.6646	26.7748
KES / TSHS	TZS	16.9749	17.0640
KES / RWF	RWF	8.0732	8.2070
KES / BIF	BRF/BIF	20.1027	20.4551
AE DIRHAM	AED	37.8753	37.9328
CAN \$	CAD	104.1890	104.3466
S FRANC	CHF	154.1706	154.4607
JPY (100)	JPY	99.8446	99.9954
SW KRONER	SEK	12.8285	12.8507
NOR KRONER	NOK	12.7249	12.7471
DAN KRONER	DKK	20.0706	20.1012
IND RUPEE	INR	1.6860	1.6888
HONGKONG DOLLAR	HKD	17.7553	17.7808
SINGAPORE DOLLAR	SGD	103.3914	103.5786
SAUDI RIYAL	SAR	37.0976	37.1529
CHINESE YUAN	RMB/CNY	19.5294	19.5624
AUSTRALIAN \$	AUD	93.1849	93.3468



AUSTRIAN SCHILLING	ATS	10.8645	10.8836
BELGIAN FRANCS	BFR/BEF	3.7060	3.7125
DEUTCHE MARK	DEM	76.4378	76.5717
DUTCH GUILDER	NLG/ANG	67.8399	67.9587
FINNISH MARK	FIM	25.1440	25.1880
FRENCH FRANC	N/A	22.7910	22.8309
100 ITALIAN LIRE	ITL	7.7210	7.7345
100 SPANISH PESETA	ESP	89.8509	90.0083
POLISH ZLOTY	PLN	33.5464	33.6068
NIGERIA NAIRA	NGN	0.3007	0.3018
BAHRAIN DINAR	BHD	368.9888	369.6075
THAILAND BAHT	THB	4.0244	4.0325
NEW ZEALAND DOLAR	NZD	84.8375	85.0152
SAUDI ARABIA	SAR	37.0917	37.1520
MAURITIUS RUPEE	MUR	3.0577	3.0824
MALAYSIAN RINGGIT	MYR	30.1525	30.2220
MOROCCAN DINAR	MAD	13.7489	13.7755
TURKISH LIRA	TRY/TRL	5.9202	5.9314
KUWAIT DINAR	KWD	452.2136	453.7930
NAMIBIAN DOLLAR	NAD	7.3801	7.4018
ETHIOPIAN BIRR	ETB	2.5340	2.5617
EGYPT POUND	EGP	4.4951	4.5016
GHANA CEDI	GHC	12.0977	12.6658
UKRAINE HRYVNIA	UAH	3.7668	3.7737
QATAR RIYAL	QAR	38.1526	38.2757



COLOMBIA	COP	0.0333	0.0334
INDONESIA	IDR	0.0094	0.0094
BOTSWANAN PULA	BWP	10.2951	10.3517
TAIWANESE DOLLAR	TWD	4.5249	4.5359
RUSSIAN	RUB	1.6788	1.6816
SEYCHELLES	SCR	9.7334	10.0635
MALAWI	MWK	0.1335	0.1377
HUNGARY	HUF	0.4066	0.4077
JORDAN DINAR	JOD	195.9486	196.5625
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1078 0.2189	0.1080 0.2202
MADAGASCAR	MGA	0.0315	0.0317
BERMUDA	BMD	139.1235	139.3235
CENTRAL AFRICA	XAF	0.2200	0.2290
FIJI	FJD	61.6735	63.5037
LESOTHO	LSL	7.3815	7.4022
SUDAN	SSP	0.1443	0.1463
ANGOLA	ADA	0.2140	0.2220
MOZAMBIQUE	MZN	2.1404	2.2027
CZECH	CZK	6.3370	6.3490