



**EXCHANGE RATES FOR THE WEEK RUNNING 20<sup>th</sup> February  
2023 – 26<sup>th</sup> February 2023**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	125.5265	125.7265
<b>STG POUND</b>	<b>GBP</b>	150.9835	151.2641
<b>EURO</b>	<b>EUR</b>	134.2218	134.4747
<b>SA RAND</b>	<b>ZAR</b>	6.8856	6.9029
<b>KES / USHS</b>	<b>UGS/UGX</b>	29.1506	29.2767
<b>KES / TSHS</b>	<b>TZS</b>	18.5641	18.6734
<b>KES / RWF</b>	<b>RWF</b>	8.5758	8.7249
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.3351	16.7295
<b>AE DIRHAM</b>	<b>AED</b>	34.1736	34.2308
<b>CAN \$</b>	<b>CAD</b>	93.0584	93.2136
<b>S FRANC</b>	<b>CHF</b>	135.0764	135.3061
<b>JPY (100)</b>	<b>JPY</b>	93.1758	93.3451
<b>SW KRONER</b>	<b>SEK</b>	11.9538	11.9781
<b>NOR KRONER</b>	<b>NOK</b>	12.1733	12.2060
<b>DAN KRONER</b>	<b>DKK</b>	17.9244	17.9540
<b>IND RUPEE</b>	<b>INR</b>	1.5167	1.5193
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	15.9935	16.0190
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	93.6625	93.8467
<b>SAUDI RIYAL</b>	<b>SAR</b>	33.4648	33.5217
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.2557	18.2859
<b>AUSTRALIAN \$</b>	<b>AUD</b>	85.8099	85.9718
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.7543	9.7727
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.3273	3.3335



<b>DEUTCHE MARK</b>	<b>DEM</b>	68.6265	68.7558
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	60.9072	61.0220
<b>FINNISH MARK</b>	<b>FIM</b>	22.5745	22.6170
<b>FRENCH FRANC</b>	<b>N/A</b>	20.4620	20.5005
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	6.9320	6.9450
<b>100 SPANISH PESETA</b>	<b>ESP</b>	80.6689	80.8209
<b>POLISH ZLOTY</b>	<b>PLN</b>	28.3011	28.3681
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.2723	0.2733
<b>BAHRAIN DINAR</b>	<b>BHD</b>	332.9174	333.4944
<b>THAILAND BAHT</b>	<b>THB</b>	3.7259	3.7341
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	79.2826	79.4597
<b>SAUDI ARABIA</b>	<b>SAR</b>	33.4479	33.5041
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.7289	2.7512
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	28.9698	29.0498
<b>MOROCCAN DINAR</b>	<b>MAD</b>	12.2438	12.2719
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	6.6641	6.6766
<b>KUWAIT DINAR</b>	<b>KWD</b>	410.3783	411.1694
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.0572	7.0824
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.3310	2.3469
<b>EGYPT POUND</b>	<b>EGP</b>	4.1089	4.1290
<b>GHANA CEDI</b>	<b>GHC</b>	10.0421	10.5653
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.3987	3.4045
<b>QATAR RIYAL</b>	<b>QAR</b>	34.3466	34.5404
<b>COLOMBIA</b>	<b>COP</b>	0.0264	0.0265
<b>INDONESIA</b>	<b>IDR</b>	0.0083	0.0083
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.6028	9.7313
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.1625	4.1734



<b>RUSSIAN</b>	<b>RUB</b>	1.7216	1.7252
<b>SEYCHELLES</b>	<b>SCR</b>	8.6763	9.0111
<b>MALAWI</b>	<b>MWK</b>	0.1215	0.1235
<b>HUNGARY</b>	<b>HUF</b>	0.3470	0.3480
<b>JORDAN DINAR</b>	<b>JOD</b>	176.7978	177.4056
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0994	0.0995
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2042	0.2069
<b>MADAGASCAR</b>	<b>MGA</b>	0.0291	0.0292
<b>BERMUDA</b>	<b>BMD</b>	125.5265	125.7274
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.1999	0.2056
<b>FIJI</b>	<b>FJD</b>	56.7757	58.2746
<b>LESOTHO</b>	<b>LSL</b>	7.0570	7.0763
<b>SUDAN</b>	<b>SSP</b>	0.1639	0.1668
<b>ANGOLA</b>	<b>ADA</b>	0.2414	0.2505
<b>MOZAMBIQUE</b>	<b>MZN</b>	0.5128	0.5148