



**EXCHANGE RATES FOR THE WEEK RUNNING 18TH JULY 2022 –
22ND JULY 2022**

		BUYING	SELLING
SUS DOLLAR	USD	118.1718	118.3718
STG POUND	GBP	140.1765	140.4476
EURO	EUR	118.5059	118.75
SA RAND	ZAR	6.8888	6.9039
KES / USHS	UGS/UGX	31.7643	31.9027
KES / TSHS	TZS	19.6584	19.7763
KES / RWF	RWF	8.6262	8.8168
KES / BIF	BRF/BIF	17.0433	17.7707
AE DIRHAM	AED	32.1713	32.2284
CAN \$	CAD	89.9328	90.0919
S FRANC	CHF	120.1299	120.3944
JPY (100)	JPY	85.0646	85.2147
SW KRONER	SEK	11.1615	11.1892
NOR KRONER	NOK	11.5402	11.569
DAN KRONER	DKK	15.9015	15.9305
IND RUPEE	INR	1.476	1.4791
HONGKONG DOLLAR	HKD	15.0539	15.0794
SINGAPORE DOLLAR	SGD	84.132	84.2924
SAUDI RIYAL	SAR	31.4772	31.5338
CHINESE YUAN	RMB/CNY	17.4772	17.5106
AUSTRALIAN \$	AUD	79.5296	79.7234
AUSTRIAN SCHILLING	ATS	8.6122	8.6299
BELGIAN FRANCS	BFR/BEF	2.9377	2.9437
DEUTCHE MARK	DEM	60.5911	60.7159
DUTCH GUILDER	NLG/ANG	53.7756	53.8864
FINNISH MARK	FIM	19.9313	19.9723
FRENCH FRANC	N/A	18.0661	18.1033
100 ITALIAN LIRE	ITL	6.1203	6.1329
100 SPANISH	ESP	71.2235	71.3702



PESETA			
POLISH ZLOTY	PLN	24.7843	24.8362
NIGERIA NAIRA	NGN	0.2842	0.2854
BAHRAIN DINAR	BHD	313.453	314.0251
THAILAND BAHT	THB	3.2208	3.2280
NEW ZEALAND DOLAR	NZD	72.5102	72.6803
SAUDI ARABIA	SAR	31.468	31.5263
MAURITIUS RUPEE	MUR	2.626	2.6481
MALAYSIAN RINGGIT	MYR	26.5495	26.6183
MOROCCAN DINAR	MAD	11.3105	11.3348
TURKISH LIRA	TRY/TRL	6.7709	6.7854
KUWAIT DINAR	KWD	383.4007	384.5736
NAMIBIAN DOLLAR	NAD	6.874	6.8881
ETHIOPIAN BIRR	ETB	2.2588	2.2732
EGYPT POUND	EGP	6.2492	6.2797
GHANA CEDI	GHC	14.2892	14.8336
UKRAINE HRYVNIA	UAH	3.9984	4.0069
QATAR RIYAL	QAR	32.16	32.2232
COLOMBIA	COP	0.0263	0.0264
INDONESIA	IDR	0.0079	0.0079
BOTSWANAN PULA	BWP	9.2174	9.2567
TAIWANESE DOLLAR	TWD	3.9437	3.9527
RUSSIAN	RUB	1.9452	2.1233
SEYCHELLES	SCR	9.2287	9.2444
MALAWI	MWK	0.114	0.1164
HUNGARY	HUF	0.2938	0.2949
JORDAN DINAR	JOD	166.3688	166.7678
SOUTH KOREAN	KRW	0.089	0.0892
CFA FRANC BCEAO	XOF	0.1799	0.1821
MADAGASCAR	MGA	0.0275	0.0287
BERMUDA	BMD	118.1718	118.3718
CENTRAL AFRICA	XAF	0.176	0.1815



FIJI	FJD	52.3383	53.7171
LESOTHO	LSL	6.8789	6.8826