



**EXCHANGE RATES FOR THE WEEK RUNNING 29th May- 4th June
2023.**

		BUYING	SELLING
US DOLLAR	USD	138.1529	138.3529
STG POUND	GBP	170.4088	170.6982
EURO	EUR	147.9959	148.2635
SA RAND	ZAR	7.1110	7.1259
KES / USHS	UGS/UGX	26.9239	27.0353
KES / TSHS	TZS	17.0578	17.1549
KES / RWF	RWF	8.0742	8.2089
KES / BIF	BRF/BIF	20.2279	20.5829
AE DIRHAM	AED	37.6193	37.6768
CAN \$	CAD	101.5159	101.6703
S FRANC	CHF	152.3522	152.6400
JPY (100)	JPY	98.7936	98.9578
SW KRONER	SEK	12.7969	12.8190
NOR KRONER	NOK	12.5589	12.5805
DAN KRONER	DKK	19.8704	19.9020
IND RUPEE	INR	1.6685	1.6713
HONGKONG DOLLAR	HKD	17.6371	17.6626
SINGAPORE DOLLAR	SGD	102.0257	102.1884
SAUDI RIYAL	SAR	36.8398	36.8951
CHINESE YUAN	RMB/CNY	19.5410	19.5732
AUSTRALIAN \$	AUD	89.9928	90.1508



AUSTRIAN SCHILLING	ATS	10.7553	10.7747
BELGIAN FRANCS	BFR/BEF	3.6687	3.6754
DEUTCHE MARK	DEM	75.6691	75.8059
DUTCH GUILDER	NLG/ANG	67.1576	67.2790
FINNISH MARK	FIM	24.8911	24.9361
FRENCH FRANC	N/A	22.5618	22.6026
100 ITALIAN LIRE	ITL	7.6434	7.6572
100 SPANISH PESETA	ESP	88.9473	89.1082
POLISH ZLOTY	PLN	32.9084	32.9899
NIGERIA NAIRA	NGN	0.2995	0.3006
BAHRAIN DINAR	BHD	366.4534	367.0326
THAILAND BAHT	THB	3.9871	3.9952
NEW ZEALAND DOLAR	NZD	83.7898	83.9802
SAUDI ARABIA	SAR	36.8398	36.8951
MAURITIUS RUPEE	MUR	3.0164	3.0407
MALAYSIAN RINGGIT	MYR	29.8193	29.9206
MOROCCAN DINAR	MAD	13.5418	13.5680
TURKISH LIRA	TRY/TRL	6.9144	6.9279
KUWAIT DINAR	KWD	449.1172	450.0600
NAMIBIAN DOLLAR	NAD	6.9877	7.0003
ETHIOPIAN BIRR	ETB	2.5163	2.5489
EGYPT POUND	EGP	4.4637	4.4847
GHANA CEDI	GHC	12.0133	12.7514
UKRAINE HRYVNIA	UAH	3.7405	3.7459
QATAR RIYAL	QAR	37.8719	38.0090



COLOMBIA	COP	0.0307	0.0308
INDONESIA	IDR	0.0092	0.0093
BOTSWANANAN PULA	BWP	10.0852	10.1413
TAIWANESE DOLLAR	TWD	4.4957	4.5066
RUSSIAN	RUB	1.7253	1.7282
SEYCHELLES	SCR	10.5011	10.5164
MALAWI	MWK	0.1323	0.1364
HUNGARY	HUF	0.3979	0.3989
JORDAN DINAR	JOD	194.5816	195.1381
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1043 0.2245	0.1045 0.2275
MADAGASCAR	MGA	0.0313	0.0315
BERMUDA	BMD	138.1529	138.3529
CENTRAL AFRICA	XAF	0.2211	0.2265
FIJI	FJD	60.5939	62.4110
LESOTHO	LSL	6.9873	7.0065
SUDAN	SSP	0.1459	0.1480
ANGOLA	ADA	0.2459	0.2523
MOZAMBIQUE	MZN	2.1254	2.1877