



**EXCHANGE RATES FOR THE WEEK RUNNING 27th March- 3rd
April 2023.**

		BUYING	SELLING
US DOLLAR	USD	131.1735	131.3735
STG POUND	GBP	161.5894	161.8788
EURO	EUR	142.7600	143.0188
SA RAND	ZAR	7.2356	7.2494
KES / USHS	UGS/UGX	28.6587	28.8168
KES / TSHS	TZS	17.7737	17.8771
KES / RWF	RWF	8.2942	8.4365
KES / BIF	BRF/BIF	15.6797	16.0093
AE DIRHAM	AED	35.7129	35.7771
CAN \$	CAD	96.1471	96.3220
S FRANC	CHF	143.2338	143.5149
JPY (100)	JPY	100.0256	100.1857
SW KRONER	SEK	12.7358	12.7602
NOR KRONER	NOK	12.6703	12.6941
DAN KRONER	DKK	19.1701	19.2010
IND RUPEE	INR	1.5942	1.5977
HONGKONG DOLLAR	HKD	16.7106	16.7361
SINGAPORE DOLLAR	SGD	98.9541	99.1424
SAUDI RIYAL	SAR	34.9154	34.9742
CHINESE YUAN	RMB/CNY	19.2145	19.2579
AUSTRALIAN \$	AUD	88.0306	88.2305
AUSTRIAN SCHILLING	ATS	10.3748	10.3936
BELGIAN FRANCS	BFR/BEF	3.5389	3.5453



DEUTCHE MARK	DEM	72.9920	73.1244
DUTCH GUILDER	NLG/ANG	64.7817	64.8991
FINNISH MARK	FIM	24.0105	24.0540
FRENCH FRANC	N/A	21.7636	21.8031
100 ITALIAN LIRE	ITL	7.3729	7.3863
100 SPANISH PESETA	ESP	85.8005	85.9560
POLISH ZLOTY	PLN	30.3418	30.4084
NIGERIA NAIRA	NGN	0.2846	0.2856
BAHRAIN DINAR	BHD	347.7559	348.3785
THAILAND BAHT	THB	3.8445	3.8526
NEW ZEALAND DOLAR	NZD	81.7998	81.9771
SAUDI ARABIA	SAR	34.9154	34.9742
MAURITIUS RUPEE	MUR	2.8179	2.8405
MALAYSIAN RINGGIT	MYR	29.6170	29.6956
MOROCCAN DINAR	MAD	12.7868	12.8126
TURKISH LIRA	TRY/TRL	6.8786	6.8983
KUWAIT DINAR	KWD	428.6997	429.4937
NAMIBIAN DOLLAR	NAD	7.2368	7.2622
ETHIOPIAN BIRR	ETB	2.4336	2.4391
EGYPT POUND	EGP	4.2382	4.2447
GHANA CEDI	GHC	10.4106	10.9478
UKRAINE HRYVNIA	UAH	3.5515	3.5578
QATAR RIYAL	QAR	36.0218	36.1065
COLOMBIA	COP	0.0276	0.0276
INDONESIA	IDR	0.0086	0.0087
BOTSWANAN PULA	BWP	9.9954	10.0501
TAIWANESE DOLLAR	TWD	4.3252	4.3332



RUSSIAN	RUB	1.7196	1.7229
SEYCHELLES	SCR	9.1508	9.5031
MALAWI	MWK	0.1277	0.1298
HUNGARY	HUF	0.3699	0.3710
JORDAN DINAR	JOD	184.7514	185.2157
SOUTH KOREAN	KRW	0.1017	0.1018
CFA FRANC BCEAO	XOF	0.2171	0.2200
MADAGASCAR	MGA	0.0303	0.0306
BERMUDA	BMD	131.1735	131.3735
CENTRAL AFRICA	XAF	0.2077	0.2170
FIJI	FJD	58.6083	60.1691
LESOTHO	LSL	7.2405	7.2629
SUDAN	SSP	0.1596	0.1622
ANGOLA	ADA	0.2523	0.2614
MOZAMBIQUE	MZN	2.0356	2.0774