



**EXCHANGE RATES FOR THE WEEK RUNNING 7<sup>th</sup> -13<sup>th</sup> August 2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	142.6765	142.8765
<b>STG POUND</b>	<b>GBP</b>	181.3800	181.6829
<b>EURO</b>	<b>EUR</b>	156.3159	156.5782
<b>SA RAND</b>	<b>ZAR</b>	7.7172	7.7308
<b>KES / USHS</b>	<b>UGS/UGX</b>	25.2666	25.3721
<b>KES / TSHS</b>	<b>TZS</b>	17.1477	17.2418
<b>KES / RWF</b>	<b>RWF</b>	8.1746	8.3052
<b>KES / BIF</b>	<b>BRF/BIF</b>	19.6671	20.0100
<b>AE DIRHAM</b>	<b>AED</b>	38.8404	38.9055
<b>CAN \$</b>	<b>CAD</b>	106.8417	107.0236
<b>S FRANC</b>	<b>CHF</b>	162.3722	162.6183
<b>JPY (100)</b>	<b>JPY</b>	99.1635	99.3094
<b>SW KRONER</b>	<b>SEK</b>	13.3064	13.3305
<b>NOR KRONER</b>	<b>NOK</b>	13.8463	13.8698
<b>DAN KRONER</b>	<b>DKK</b>	20.9246	20.9555
<b>IND RUPEE</b>	<b>INR</b>	1.7254	1.7281
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	18.2818	18.3074
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	106.1976	106.3861
<b>SAUDI RIYAL</b>	<b>SAR</b>	38.0258	38.0811
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	19.8401	19.8702
<b>AUSTRALIAN \$</b>	<b>AUD</b>	93.2248	93.3698
<b>AUSTRIAN</b>	<b>ATS</b>		

***Tulipe Ushuru Tujitegeme!***



<b>SCHILLING</b>		11.3599	11.3790
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.8750	3.8815
<b>DEUTCHE MARK</b>	<b>DEM</b>	79.9231	80.0572
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	70.9331	71.0521
<b>FINNISH MARK</b>	<b>FIM</b>	26.2904	26.3346
<b>FRENCH FRANC</b>	<b>N/A</b>	23.8302	23.8702
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	8.0730	8.0866
<b>100 SPANISH PESETA</b>	<b>ESP</b>	93.9477	94.1054
<b>POLISH ZLOTY</b>	<b>PLN</b>	35.0797	35.1462
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.1828	0.1845
<b>BAHRAIN DINAR</b>	<b>BHD</b>	378.6984	379.2915
<b>THAILAND BAHT</b>	<b>THB</b>	4.1090	4.1159
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	86.9580	87.1209
<b>SAUDI ARABIA</b>	<b>SAR</b>	38.0586	38.1162
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	3.1486	3.1739
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	31.3924	31.4738
<b>MOROCCAN DINAR</b>	<b>MAD</b>	14.5401	14.5677
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	5.2810	5.3005
<b>KUWAIT DINAR</b>	<b>KWD</b>	464.0200	465.2955
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.6406	7.6635
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.5768	2.6090
<b>EGYPT POUND</b>	<b>EGP</b>	4.6135	4.6199
<b>GHANA CEDI</b>	<b>GHC</b>	12.2041	13.1179
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.8660	3.8759
<b>QATAR RIYAL</b>	<b>QAR</b>	39.1770	39.2817
<b>COLOMBIA</b>	<b>COP</b>		



		0.0342	0.0343
<b>INDONESIA</b>	<b>IDR</b>	0.0094	0.0094
<b>BOTSWANAN PULA</b>	<b>BWP</b>	10.6092	10.7096
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.5002	4.5107
<b>RUSSIAN</b>	<b>RUB</b>	1.5075	1.5099
<b>SEYCHELLES</b>	<b>SCR</b>	10.8103	10.8253
<b>MALAWI</b>	<b>MWK</b>	0.1350	0.1371
<b>HUNGARY</b>	<b>HUF</b>	0.3974	0.3986
<b>JORDAN DINAR</b>	<b>JOD</b>	201.1102	201.9566
<b>SOUTH KOREAN CFA FRANC BCEAO</b>	<b>KRW XOF</b>	0.1091 0.2364	0.1093 0.2395
<b>MADAGASCAR</b>	<b>MGA</b>	0.0319	0.0323
<b>BERMUDA</b>	<b>BMD</b>	142.7882	142.9853
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2319	0.2388
<b>FIJI</b>	<b>FJD</b>	63.4694	65.3443
<b>LESOTHO</b>	<b>LSL</b>	7.6434	7.6657
<b>SUDAN</b>	<b>SSP</b>	0.1429	0.1448
<b>ANGOLA</b>	<b>ADA</b>	0.1700	0.1730
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.2165	2.2617
<b>CZECH</b>	<b>CZK</b>	6.4537	6.4702