



**EXCHANGE RATES FOR THE WEEK RUNNING 8th - 14th May
2023.**

		BUYING	SELLING
US DOLLAR	USD	136.2971	136.4971
STG POUND	GBP	171.2859	171.5782
EURO	EUR	150.2659	150.5324
SA RAND	ZAR	7.4644	7.4773
KES / USHS	UGS/UGX	27.2167	27.3300
KES / TSHS	TZS	17.1725	17.2711
KES / RWF	RWF	8.1052	8.2419
KES / BIF	BRF/BIF	15.1406	15.4075
AE DIRHAM	AED	37.1088	37.1734
CAN \$	CAD	100.2848	100.4615
S FRANC	CHF	153.6780	153.9209
JPY (100)	JPY	101.5475	101.7192
SW KRONER	SEK	13.2657	13.2890
NOR KRONER	NOK	12.6946	12.7168
DAN KRONER	DKK	20.2050	20.2368
IND RUPEE	INR	1.6668	1.6697
HONGKONG DOLLAR	HKD	17.3651	17.3906
SINGAPORE DOLLAR	SGD	102.9278	103.0867
SAUDI RIYAL	SAR	36.3410	36.3963
CHINESE YUAN	RMB/CNY	19.7266	19.7561
AUSTRALIAN \$	AUD	91.8097	91.9717
AUSTRIAN SCHILLING	ATS	10.9202	10.9396
BELGIAN FRANCS	BFR/BEF	3.7250	3.7316
DEUTCHE MARK	DEM	76.8297	76.9660
DUTCH GUILDER	NLG/ANG	68.1877	68.3086
FINNISH MARK	FIM	25.2729	25.3177
FRENCH FRANC	N/A	22.9079	22.9485
100 ITALIAN LIRE	ITL	7.7606	7.7743



100 SPANISH PESETA	ESP	90.3116	90.4718
POLISH ZLOTY	PLN	32.7850	32.8718
NIGERIA NAIRA	NGN	0.2958	0.2968
BAHRAIN DINAR	BHD	361.4444	362.0516
THAILAND BAHT	THB	4.0396	4.0504
NEW ZEALAND DOLAR	NZD	85.9898	86.1296
SAUDI ARABIA MAURITIUS RUPEE	SAR	36.3410	36.3963
MALAYSIAN RINGGIT	MUR	3.0021	3.0265
MOROCCAN DINAR	MYR	30.6975	30.7703
TURKISH LIRA	MAD	13.6252	13.6520
KUWAIT DINAR	TRY/TRL	6.9886	7.0025
NAMIBIAN DOLLAR	KWD	445.0952	445.9231
ETHIOPIAN BIRR	NAD	7.4597	7.4727
EGYPT POUND	ETB	2.4825	2.5187
GHANA CEDI	EGP	4.4038	4.4103
UKRAINE HRYVNIA	GHC	11.3581	11.7670
QATAR RIYAL	UAH	3.6898	3.6996
COLOMBIA	QAR	37.3888	37.4992
INDONESIA	COP	0.0296	0.0297
BOTSWANAN PULA	IDR	0.0093	0.0093
TAIWANESE DOLLAR	BWP	10.3313	10.3738
RUSSIAN	TWD	4.4434	4.4543
SEYCHELLES	RUB	1.7470	1.7500
MALAWI	SCR	9.5172	10.0581
HUNGARY	MWK	0.1305	0.1346
JORDAN DINAR	HUF	0.4032	0.4043
SOUTH KOREAN CFA FRANC	JOD	191.9677	192.5205
BCEAO	KRW	0.1034	0.1035
MADAGASCAR	XOF	0.2280	0.2311
BERMUDA	MGA	0.0309	0.0311
	BMD	136.2971	136.4971



CENTRAL AFRICA	XAF	0.2265	0.2315
FIJI	FJD	61.0611	62.8569
LESOTHO	LSL	7.4603	7.4808
SUDAN	SSP	0.1602	0.1628
ANGOLA	ADA	0.2621	0.2701
MOZAMBIQUE	MZN	2.1158	2.1591