

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 10TH – 16TH
JUNE 2024.**

		RATE
US DOLLAR	USD	130.0433
STG POUND	GBP	166.1563
EURO	EUR	141.4611
SA RAND	ZAR	6.8554
KES / USHS	UGS/UGX	29.1595
KES / TSHS	TZS	20.1471
KES / RWF	RWF	10.0044
KES / BIF	BRF/BIF	22.1311
AE DIRHAM	AED	35.4062
CAN \$	CAD	94.9360
S FRANC	CHF	145.7068
JPY (100)	JPY	83.2304
SW KRONER	SEK	12.4765
NOR KRONER	NOK	12.2660
DAN KRONER	DKK	18.9645
IND RUPEE	INR	1.5577
HONGKONG DOLLAR	HKD	16.6510
SINGAPORE DOLLAR	SGD	96.5071
SAUDI RIYAL	SAR	34.6736
CHINESE YUAN	RMB/CNY	17.9498
AUSTRALIAN \$	AUD	86.4008
AUSTRALIAN SHILLING	ATS	10.2804
BELGIAN FRANS	BFR/BEF	3.5067
DEUTCHE MARK	DEM	72.3279
DUTCH GUILDER	NLG/ANG	64.1922
FINNISH MARK	FIM	23.7920
FRENCH FRANC	N/A	21.5656
100 ITALIAN LIRE	ITL	7.3059
100 SPANISHPESETA	ESP	85.0198
POLISH ZLOTY	PLN	33.0567



NIGERIA NAIRA	NGN	0.0867
BAHRAIN DINAR	BHD	344.9882
THAILAND BAHT	THB	3.5765
NEW ZEALAND DOLAR	NZD	80.5878
SAUDI ARABIA	SAR	34.6736
MAURITIUSRUPEE	MUR	2.8075
MALAYSIAN RINGGIT	MYR	27.6953
MOROCCANDINAR	MAD	13.1645
TURKISH LIRA	TRY/TRL	4.0289
KUWAIT DINAR	KWD	424.6173
NAMIBIANDOLLAR	NAD	6.8733
ETHIOPIAN BIRR	ETB	2.2617
EGYPT POUND	EGP	2.7372
GHANA CEDI	GHC	8.7277
UKRAINE HRYVNIA	UAH	3.2389
QATAR RIYAL	QAR	35.6674
COLOMBIA	COP	0.0330
INDONESIA	IDR	0.0080
BOTSWANAN PULA	BWP	9.4541
TAIWANESEDOLLAR	TWD	4.0314
RUSSIAN	RUB	1.4652
SEYCHELLES	SCR	9.4956
MALAWI	MWK	0.0750
HUNGARY	HUF	0.3634
ISRAEL	ISL	34.9306
JORDAN DINAR	JOD	183.4179
SOUTH KOREAN	KRW	0.0951
CFA FRANC BCEAO	XOF	0.2157



MADAGASCAR	MGA	0.0291
BERMUDA	BMD	130.0433
CENTRAL AFRICA	XAF	0.2124
FIJI	FJD	57.5702
LESOTHO	LSL	6.8744
SUDAN	SSP	0.0839
ANGOLA	ADA	0.1508
MOZAMBIQUE	MZN	2.0426
CZECH	CZ	5.7664
ZIMBABWE	ZM	4.9306
PHILIPPINES	PHP	2.2220
OMAR	OMR	337.7616
PAPUA NEW GUINEAN KINA	PGK	33.9023