

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 2ND - 8TH
SEPTEMBER 2024.**

		RATE
US DOLLAR	USD	129.1747
STG POUND	GBP	169.9358
EURO	EUR	143.0416
SA RAND	ZAR	7.2648
KES / USHS	UGS/UGX	28.7595
KES / TSHS	TZS	20.9793
KES / RWF	RWF	10.2904
KES / BIF	BRF/BIF	22.3517
AE DIRHAM	AED	35.1697
CAN \$	CAD	95.8305
S FRANC	CHF	152.4455
JPY (100)	JPY	88.9112
SW KRONER	SEK	12.6015
NOR KRONER	NOK	12.2891
DAN KRONER	DKK	19.1803
IND RUPEE	INR	1.54
HONGKONG DOLLAR	HKD	16.5705
SINGAPORE DOLLAR	SGD	99.0945
SAUDI RIYAL	SAR	34.4236
CHINESE YUAN	RMB/CNY	18.2061
AUSTRALIAN \$	AUD	87.6773
AUSTRALIAN SHILLING	ATS	10.3952
BELGIAN FRANS	BFR/BEF	3.5459
DEUTCHE MARK	DEM	73.1360
DUTCH GUILDER	NLG/ANG	64.9094
FINNISH MARK	FIM	24.0579
FRENCH FRANC	N/A	21.8066
100 ITALIAN LIRE	ITL	7.3875
100 SPANISHPESETA	ESP	85.9697
POLISH ZLOTY	PLN	33.3957
NIGERIA NAIRA	NGN	0.0812

BAHRAIN DINAR	BHD	342.7021
THAILAND BAHT	THB	3.7970
NEW ZEALAND DOLAR	NZD	80.8957
SAUDI ARABIA	SAR	34.4236
MAURITIUSRUPEE	MUR	2.7809
MALAYSIAN RINGGIT	MYR	29.9466
MOROCCANDINAR	MAD	13.2918
TURKISH LIRA	TRY/TRL	3.7906
KUWAIT DINAR	KWD	423.0243
NAMIBIANDOLLAR	NAD	7.2760
ETHIOPIAN BIRR	ETB	1.1725
EGYPT POUND	EGP	2.6568
GHANA CEDI	GHC	8.2645
UKRAINE HRYVNIA	UAH	3.1395
QATAR RIYAL	QAR	35.4389
COLOMBIA	COP	0.0314
INDONESIA	IDR	0.0084
BOTSWANAN PULA	BWP	9.7075
TAIWANESEDOLLAR	TWD	4.0387
RUSSIAN	RUB	1.4117
SEYCHELLES	SCR	9.2147
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3643
ISRAEL	ISL	35.3178
JORDAN DINAR	JOD	182.1928
SOUTH KOREAN	KRW	0.0967
CFA FRANC BCEAO	XOF	0.2186
MADAGASCAR	MGA	0.0283



BERMUDA	BMD	129.1747
CENTRAL AFRICA	XAF	0.2158
FIJI	FJD	58.6970
LESOTHO	LSL	7.2760
SUDAN	SSP	0.0449
ANGOLA	ADA	0.1403
MOZAMBIQUE	MZN	2.0214
CZECH	CZ	5.7105
ZIMBABWE	ZM	4.9730
PHILIPPINES	PHP	2.3004
OMAR	OMR	335.5143
PAPUA NEW GUINEAN KINA	PGK	32.6747