

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 22ND –28TH
JULY 2024.**

		RATE
US DOLLAR	USD	130.4669
STG POUND	GBP	168.8111
EURO	EUR	142.0589
SA RAND	ZAR	7.1390
KES / USHS	UGS/UGX	28.3214
KES / TSHS	TZS	20.5799
KES / RWF	RWF	10.0426
KES / BIF	BRF/BIF	22.0764
AE DIRHAM	AED	35.5205
CAN \$	CAD	95.1966
S FRANC	CHF	146.7239
JPY (100)	JPY	82.7232
SW KRONER	SEK	12.2787
NOR KRONER	NOK	12.0408
DAN KRONER	DKK	19.0406
IND RUPEE	INR	1.5603
HONGKONG DOLLAR	HKD	16.7026
SINGAPORE DOLLAR	SGD	97.0339
SAUDI RIYAL	SAR	34.7838
CHINESE YUAN	RMB/CNY	17.9538
AUSTRALIAN \$	AUD	87.4389
AUSTRALIAN SHILLING	ATS	10.3238
BELGIAN FRANS	BFR/BEF	3.5215
DEUTCHE MARK	DEM	72.6336
DUTCH GUILDER	NLG/ANG	64.4635
FINNISH MARK	FIM	23.8926
FRENCH FRANC	N/A	21.6567
100 ITALIAN LIRE	ITL	7.3367
100 SPANISHPESETA	ESP	85.3791
POLISH ZLOTY	PLN	33.0828



NIGERIA NAIRA	NGN	0.0805
BAHRAIN DINAR	BHD	346.1120
THAILAND BAHT	THB	3.5996
NEW ZEALAND DOLAR	NZD	78.6259
SAUDI ARABIA	SAR	34.7838
MAURITIUSRUPEE	MUR	2.7967
MALAYSIAN RINGGIT	MYR	27.9044
MOROCCANDINAR	MAD	13.2964
TURKISH LIRA	TRY/TRL	3.9376
KUWAIT DINAR	KWD	426.6971
NAMIBIANDOLLAR	NAD	7.1392
ETHIOPIAN BIRR	ETB	2.2577
EGYPT POUND	EGP	2.7040
GHANA CEDI	GHC	8.4445
UKRAINE HRYVNIA	UAH	3.1325
QATAR RIYAL	QAR	35.7777
COLOMBIA	COP	0.0322
INDONESIA	IDR	0.0081
BOTSWANAN PULA	BWP	9.6480
TAIWANESEDOLLAR	TWD	3.9823
RUSSIAN	RUB	1.4858
SEYCHELLES	SCR	9.5804
MALAWI	MWK	0.0753
HUNGARY	HUF	0.3634
ISRAEL	ISL	35.6301
JORDAN DINAR	JOD	184.0154
SOUTH KOREAN	KRW	0.0941
CFA FRANC BCEAO	XOF	0.2174



MADAGASCAR	MGA	0.0288
BERMUDA	BMD	130.4669
CENTRAL AFRICA	XAF	0.2134
FIJI	FJD	58.3578
LESOTHO	LSL	7.1392
SUDAN	SSP	0.0829
ANGOLA	ADA	0.1479
MOZAMBIQUE	MZN	2.0427
CZECH	CZ	5.6219
ZIMBABWE	ZM	5.0131
PHILIPPINES	PHP	2.2365
OMAR	OMR	338.8707
PAPUA NEW GUINEAN KINA	PGK	33.3147