

**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 6TH– 12TH
MAY 2024.**

		RATE
US DOLLAR	USD	133.0844
STG POUND	GBP	166.3622
EURO	EUR	142.3071
SA RAND	ZAR	7.1273
KES / USHS	UGS/UGX	28.5157
KES / TSHS	TZS	19.4688
KES / RWF	RWF	9.7064
KES / BIF	BRF/BIF	21.5472
AE DIRHAM	AED	36.2337
CAN \$	CAD	97.0321
S FRANC	CHF	145.7182
JPY (100)	JPY	86.0079
SW KRONER	SEK	12.1848
NOR KRONER	NOK	12.0172
DAN KRONER	DKK	19.0802
IND RUPEE	INR	1.5945
HONGKONG DOLLAR	HKD	17.0255
SINGAPORE DOLLAR	SGD	97.9174
SAUDI RIYAL	SAR	35.4835
CHINESE YUAN	RMB/CNY	18.3790
AUSTRALIAN \$	AUD	86.9041
AUSTRALIAN SHILLING	ATS	10.3419
BELGIAN FRANS	BFR/BEF	3.5277
DEUTCHE MARK	DEM	72.7605
DUTCH GUILDER	NLG/ANG	64.5761
FINNISH MARK	FIM	23.9343
FRENCH FRANC	N/A	21.6946
100 ITALIAN LIRE	ITL	7.3495



100 SPANISHPESETA	ESP	85.5283
POLISH ZLOTY	PLN	32.9715
NIGERIA NAIRA	NGN	0.0985
BAHRAIN DINAR	BHD	352.9341
THAILAND BAHT	THB	3.6209
NEW ZEALAND DOLAR	NZD	79.5246
SAUDI ARABIA	SAR	35.4835
MAURITIUSRUPPEE	MUR	2.8744
MALAYSIAN RINGGIT	MYR	28.0887
MOROCCANDINAR	MAD	13.1956
TURKISH LIRA	TRY/TRL	4.1067
KUWAIT DINAR	KWD	432.5908
NAMIBIANDOLLAR	NAD	7.1843
ETHIOPIAN BIRR	ETB	2.3183
EGYPT POUND	EGP	2.7755
GHANA CEDI	GHC	9.6789
UKRAINE HRYVNIA	UAH	3.3650
QATAR RIYAL	QAR	36.4915
COLOMBIA	COP	0.0342
INDONESIA	IDR	0.0083
BOTSWANAN PULA	BWP	9.3891
TAIWANESEDOLLAR	TWD	4.1190
RUSSIAN	RUB	1.4479
SEYCHELLES	SCR	9.1725
MALAWI	MWK	0.0768
HUNGARY	HUF	0.3670
ISRAEL	ISL	35.7840
JORDAN DINAR	JOD	187.7072



SOUTH KOREAN	KRW	0.0977
CFA FRANC BCEAO	XOF	0.2172
MADAGASCAR	MGA	0.0302
BERMUDA	BMD	133.0844
CENTRAL AFRICA	XAF	0.2145
FIJI	FJD	59.0629
LESOTHO	LSL	7.1831
SUDAN	SSP	0.0844
ANGOLA	ADA	0.1578
MOZAMBIQUE	MZN	2.0832
CZECH	CZ	5.7263
ZIMBABWE	ZM	4.9428
PHILIPPINES	PHP	2.3169
OMAR	OMR	345.6962