



**EXCHANGE RATES FOR THE WEEK RUNNING 6<sup>th</sup>-12<sup>th</sup> March  
2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	127.4441	127.6441
<b>STG POUND</b>	<b>GBP</b>	152.4288	152.7100
<b>EURO</b>	<b>EUR</b>	135.2606	135.5106
<b>SA RAND</b>	<b>ZAR</b>	6.9955	7.0087
<b>KES / USHS</b>	<b>UGS/UGX</b>	29.0260	29.1500
<b>KES / TSHS</b>	<b>TZS</b>	18.2930	18.4002
<b>KES / RWF</b>	<b>RWF</b>	8.4708	8.6175
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.1089	16.4778
<b>AE DIRHAM</b>	<b>AED</b>	34.6976	34.7539
<b>CAN \$</b>	<b>CAD</b>	93.5164	93.6700
<b>S FRANC</b>	<b>CHF</b>	135.2192	135.4889
<b>JPY (100)</b>	<b>JPY</b>	93.1677	93.3344
<b>SW KRONER</b>	<b>SEK</b>	12.1122	12.1350
<b>NOR KRONER</b>	<b>NOK</b>	12.1656	12.1893
<b>DAN KRONER</b>	<b>DKK</b>	18.1539	18.1876
<b>IND RUPEE</b>	<b>INR</b>	1.5448	1.5482
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.2360	16.2614
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	94.5011	94.6845
<b>SAUDI RIYAL</b>	<b>SAR</b>	33.9552	34.0103
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.4173	18.4596
<b>AUSTRALIAN \$</b>	<b>AUD</b>	85.7444	85.9045
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.8298	9.8479
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.3530	3.3592



<b>DEUTCHE MARK</b>	<b>DEM</b>	69.1576	69.2855
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	61.3786	61.4920
<b>FINNISH MARK</b>	<b>FIM</b>	22.7492	22.7912
<b>FRENCH FRANC</b>	<b>N/A</b>	20.6203	20.6585
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	6.9856	6.9985
<b>100 SPANISH PESETA</b>	<b>ESP</b>	81.2933	81.4435
<b>POLISH ZLOTY</b>	<b>PLN</b>	28.8003	28.8540
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.2765	0.2775
<b>BAHRAIN DINAR</b>	<b>BHD</b>	338.0032	338.5786
<b>THAILAND BAHT</b>	<b>THB</b>	3.6632	3.6711
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	79.4232	79.5606
<b>SAUDI ARABIA</b>	<b>SAR</b>	33.9552	34.0121
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.7232	2.7391
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	28.4537	28.5366
<b>MOROCCAN DINAR</b>	<b>MAD</b>	12.2882	12.3134
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	6.6914	6.8157
<b>KUWAIT DINAR</b>	<b>KWD</b>	415.0193	415.8060
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.0169	7.0327
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.3666	2.3746
<b>EGYPT POUND</b>	<b>EGP</b>	4.1418	4.1483
<b>GHANA CEDI</b>	<b>GHC</b>	9.8034	10.2115
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.4510	3.4914
<b>QATAR RIYAL</b>	<b>QAR</b>	34.8398	35.0671
<b>COLOMBIA</b>	<b>COP</b>	0.0265	0.0265
<b>INDONESIA</b>	<b>IDR</b>	0.0083	0.0083
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.6220	9.6627
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.1616	4.1695



<b>RUSSIAN</b>	<b>RUB</b>	1.6873	1.6907
<b>SEYCHELLES</b>	<b>SCR</b>	9.6823	9.6976
<b>MALAWI</b>	<b>MWK</b>	0.1241	0.1261
<b>HUNGARY</b>	<b>HUF</b>	0.3589	0.3598
<b>JORDAN DINAR</b>	<b>JOD</b>	179.4988	180.1102
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0978	0.0980
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2056	0.2082
<b>MADAGASCAR</b>	<b>MGA</b>	0.0294	0.0298
<b>BERMUDA</b>	<b>BMD</b>	127.4441	127.6441
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2002	0.2066
<b>FIJI</b>	<b>FJD</b>	56.8911	58.4099
<b>LESOTHO</b>	<b>LSL</b>	7.0154	7.0342
<b>SUDAN</b>	<b>SSP</b>	0.1626	0.1654
<b>ANGOLA</b>	<b>ADA</b>	0.2464	0.2534
<b>MOZAMBIQUE</b>	<b>MZN</b>	1.9753	2.0181