



**EXCHANGE RATE RUNNING FROM 27th October 2025 TO 2nd
November 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2399
STG POUND	GBP	172.4836
EURO	EUR	150.0475
SA RAND	ZAR	7.4613
KES / USHS	UGS/UGX	27.0040
KES / TSHS	TZS	19.2085
KES / RWF	RWF	11.2412
KES / BIF	BRF/BIF	22.8134
AE DIRHAM	AED	35.1855
CAN \$	CAD	92.3901
S FRANC	CHF	162.3005
JPY (100)	JPY	84.7391
SW KRONER	SEK	13.7487
NOR KRONER	NOK	12.9356
DAN KRONER	DKK	20.0873
IND RUPEE	INR	1.4720
HONGKONG DOLLAR	HKD	16.6304
SINGAPORE DOLLAR	SGD	99.5187
SAUDI RIYAL	SAR	34.4612
CHINESE YUAN	RMB/CNY	18.1449
AUSTRALIAN \$	AUD	84.1223



AUSTRIAN SCHILLING	ATS	10.9044
BELGIAN FRANCS	BFR/BEF	3.7196
DEUTCHE MARK	DEM	76.7181
DUTCH GUILDER	NLG/ANG	68.0886
FINNISH MARK	FIM	25.2362
FRENCH FRANC	N/A	22.8746
100 ITALIAN LIRE	ITL	7.7493
100 SPANISH PESETA	ESP	90.1804
POLISH ZLOTY	PLN	35.4461
NIGERIA NAIRA	NGN	0.0886
BAHRAIN DINAR	BHD	342.8341
THAILAND BAHT	THB	3.9408
NEW ZEALAND DOLAR	NZD	74.2419
SAUDI ARABIA	SAR	34.4598
MAURITIUS RUPEE	MUR	2.8392
MALAYSIAN RINGGIT	MYR	30.5749
MOROCCAN DINAR	MAD	13.9887
TURKISH LIRA	TRL	3.0728
KUWAIT DINAR	KWD	421.4161
NAMIBIAN DOLLAR	NAD	7.4521
ETHIOPIAN BIRR	ETB	0.8443
EGYPT POUND	EGP	2.7157



GHANA CEDI	GHS/GHC	11.9390
UKRAINE HRYVNIA	UAH	3.0848
QATAR RIYAL	QAR	35.4577
COLOMBIA	COP	0.0332
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.0274
TAIWANESE DOLLAR	TWD	4.1932
RUSSIAN	RUB/RUR	1.5904
SEYCHELLES	SCR	9.3098
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3843
ISRAEL SHEKELS	ILS	39.3006
JORDAN DINAR	JOD	182.2848
SOUTH KOREAN	KRW	0.0899
CFA FRANC BCEAO	XOF	0.2284
MADAGASCAR	MGA	0.0289
BERMUDA	BMD	129.2399
CENTRAL AFRICA	XAF	0.2283
FIJI	FJD	56.8203
LESOTHO	LSL	7.4521
SUDAN	SDG	0.0281
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0224
CZECH	CZK	6.1663
ZIMBABWE	ZWD	5.8546
PHILIPPINES	PHP	2.2051
OMAR	OMR	335.6750
PAPUA NEW GUINEAN KINA	PGK	30.7203
GAMBIAN DALASI	GMD	1.7590
NEPALESE RUPEE	NPR	0.9181