

**EXCHANGE RATE RUNNING FROM 20th October 2025 TO 26TH
October 2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2361
STG POUND	GBP	173.3767
EURO	EUR	150.6376
SA RAND	ZAR	7.4472
KES / USHS	UGS/UGX	26.7727
KES / TSHS	TZS	18.9962
KES / RWF	RWF	11.2377
KES / BIF	BRF/BIF	22.8062
AE DIRHAM	AED	35.1907
CAN \$	CAD	92.0911
S FRANC	CHF	162.3365
JPY (100)	JPY	85.516
SW KRONER	SEK	13.6311
NOR KRONER	NOK	12.7962
DAN KRONER	DKK	20.1684
IND RUPEE	INR	1.4704
HONGKONG DOLLAR	HKD	16.6289
SINGAPORE DOLLAR	SGD	99.7731
SAUDI RIYAL	SAR	34.4593
CHINESE YUAN	RMB/CNY	18.1341
AUSTRALIAN \$	AUD	83.9065



AUSTRIAN SCHILLING	ATS	10.9473
BELGIAN FRANCS	BFR/BEF	3.7342
DEUTCHE MARK	DEM	77.0198
DUTCH GUILDER	NLG/ANG	68.3564
FINNISH MARK	FIM	25.3354
FRENCH FRANC	N/A	22.9646
100 ITALIAN LIRE	ITL	7.7798
100 SPANISH PESETA	ESP	90.5350
POLISH ZLOTY	PLN	35.4047
NIGERIA NAIRA	NGN	0.0884
BAHRAIN DINAR	BHD	342.8241
THAILAND BAHT	THB	3.9673
NEW ZEALAND DOLAR	NZD	74.2397
SAUDI ARABIA	SAR	34.4593
MAURITIUS RUPEE	MUR	2.8560
MALAYSIAN RINGGIT	MYR	30.5631
MOROCCAN DINAR	MAD	14.0779
TURKISH LIRA	TRL	3.0884
KUWAIT DINAR	KWD	422.2712
NAMIBIAN DOLLAR	NAD	7.4470
ETHIOPIAN BIRR	ETB	0.8741
EGYPT POUND	EGP	2.7111



GHANA CEDI	GHS/GHC	11.7487
UKRAINE HRYVNIA	UAH	3.1025
QATAR RIYAL	QAR	35.4557
COLOMBIA	COP	0.0332
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.0853
TAIWANESE DOLLAR	TWD	4.2150
RUSSIAN	RUB/RUR	1.6461
SEYCHELLES	SCR	9.0283
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3856
ISRAEL SHEKELS	ILS	39.2624
JORDAN DINAR	JOD	182.2794
SOUTH KOREAN	KRW	0.0910
CFA FRANC BCEAO	XOF	0.2292
MADAGASCAR	MGA	0.0290
BERMUDA	BMD	129.2361
CENTRAL AFRICA	XAF	0.2273
FIJI	FJD	56.8445
LESOTHO	LSL	7.4470
SUDAN	SDG	0.0282
ANGOLA	AOA	0.1407



MOZAMBIQUE,	MZM	2.0223
CZECH	CZK	6.2052
ZIMBABWE	ZWD	5.6935
PHILIPPINES	PHP	2.2228
OMAR	OMR	335.6607
PAPUA NEW GUINEAN KINA	PGK	30.7711
GAMBIAN DALASI	GMD	1.7589
NEPALESE RUPEE	NPR	0.9189