



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 5TH
MAY – 11TH MAY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.5004
STG POUND	GBP	172.4104
EURO	EUR	146.4196
SA RAND	ZAR	7.0159
KES / USHS	UGS/UGX	28.2856
KES / TSHS	TZS	20.6177
KES / RWF	RWF	10.8991
KES / BIF	BRF/BIF	22.9675
AE DIRHAM	AED	35.2579
CAN \$	CAD	93.6847
S FRANC	CHF	156.2505
JPY (100)	JPY	89.1232
SW KRONER	SEK	13.3336
NOR KRONER	NOK	12.4569
DAN KRONER	DKK	19.6198
IND RUPEE	INR	1.5432
HONGKONG DOLLAR	HKD	16.6967
SINGAPORE DOLLAR	SGD	99.1315
SAUDI RIYAL	SAR	34.5298
CHINESE YUAN	RMB/CNY	17.8097
AUSTRALIAN \$	AUD	83.0551
Austrian Schilling	ATS	10.6407
Belgian Francs	BFR/BEF	3.6296
Deutsche Mark	DEM	74.8632
Dutch Guilder	NLG/ANG	66.4423
Finnish Mark	FIM	24.6260
French Franc	N/A	22.3215



100 Italian Lire	ITL	7.5619
100 Spanish Peseta	ESP	88.0000
Polish zloty	PLN	34.2263
Nigeria naira	NGN	0.0807
Bahrain dinar	BHD	343.4796
Thailand baht	THB	3.9006
New Zealand dolar	NZD	76.8132
SAUDI ARABIA	SAR	34.5298
Mauritius rupee	MUR	2.8449
Malaysian ringgit	MYR	30.1725
Moroccan dinar	MAD	13.9428
Turkish lira	TRY	3.3583
Kuwait dinar	KWD	422.0591
Namibian dollar	NAD	7.0154
Ethiopian Birr	ETB	0.9678
Egypt Pound	EGP	2.5497
Ghana Cedi	GHC	9.1844
Ukraine Hryvnia	UAH	3.1215
Qatar Riyal	QAR	35.5287
COLOMBIA	COP	0.0304
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.4535
Taiwanese Dollar	TWD	4.1377



Russian	RUR	1.5829
Seychelles	SCR	8.8382
Malawi	MWK	0.0747
Hungary	HUF	0.3624
ISRAEL SHEKELS	ILS	35.7820
Jordan Dinar	JOD	182.6522
South Korean	KRW	0.0912
CFA Franc BCEAO	XOF	0.2243
Madagascar	MGA	0.0285
BERMUDA	BMD	129.5004
Central Africa	XAF	0.2241
FIJI	FJD	57.2910
LESOTHO	LSL	7.0154
SUDAN	SDD	0.0288
ANGOLA	AOA	0.1405
Mozambique,	MZM	2.0265
CZECH	CZK	5.8772
Zimbabwe	ZWD	4.5991
Philippines	PHP	2.3259
OMAR	OMR	336.3865
PAPUA NEW GUINEAN KINA	PGK	31.2420
Gambian Dalasi	GMD	1.7813



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Tulipe Ushuru, Tujitegemee!