



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 7TH –
13TH JULY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2391
STG POUND	GBP	176.2757
EURO	EUR	151.9529
SA RAND	ZAR	7.3741
KES / USHS	UGS/UGX	27.7548
KES / TSHS	TZS	20.4273
KES / RWF	RWF	11.0918
KES / BIF	BRF/BIF	23.0503
AE DIRHAM	AED	35.1858
CAN \$	CAD	95.1967
S FRANC	CHF	162.3709
JPY (100)	JPY	89.1304
SW KRONER	SEK	13.5169
NOR KRONER	NOK	12.8410
DAN KRONER	DKK	20.3646
IND RUPEE	INR	1.5128
HONGKONG DOLLAR	HKD	16.4637
SINGAPORE DOLLAR	SGD	101.3561
SAUDI RIYAL	SAR	34.4610
CHINESE YUAN	RMB/CNY	18.0314
AUSTRALIAN \$	AUD	84.9295



Austrian Schilling	ATS	11.0428
Belgian Francs	BFR/BEF	3.7668
Deutsche Mark	DEM	77.6923
Dutch Guilder	NLG/ANG	68.9532
Finnish Mark	FIM	25.5566
French Franc	N/A	23.1651
100 Italian Lire	ITL	7.8477
100 Spanish Peseta	ESP	91.3255
Polish zloty	PLN	35.9022
Nigeria naira	NGN	0.0845
Bahrain dinar	BHD	342.8320
Thailand baht	THB	3.9981
New Zealand dolar	NZD	78.5192
SAUDI ARABIA	SAR	34.4610
Mauritius rupee	MUR	2.8739
Malaysian ringgit	MYR	30.5674
Moroccan dinar	MAD	14.3893
Turkish lira	TRY	3.2437
Kuwait dinar	KWD	423.4640
Namibian dollar	NAD	7.3896
Ethiopian Birr	ETB	0.9312
Egypt Pound	EGP	2.6188
Ghana Cedi	GHC	12.4869



Ukraine Hryvnia	UAH	3.0941
Qatar Riyal	QAR	35.4595
COLOMBIA	COP	0.0324
INDONESIA	IDR	0.0080
Botswanan Pula	BWP	9.7576
Taiwanese Dollar	TWD	4.4791
Russian	RUR	1.6441
Seychelles	SCR	8.8095
Malawi	MWK	0.0745
Hungary	HUF	0.3818
ISRAEL SHEKELS	ILS	38.7931
Jordan Dinar	JOD	182.2836
South Korean	KRW	0.0948
CFA Franc BCEAO	XOF	0.2327
Madagascar	MGA	0.0294
BERMUDA	BMD	129.2391
Central Africa	XAF	0.2277
FIJI	FJD	57.8151
LESOTHO	LSL	7.3896
SUDAN	SDD	0.0286
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0224
CZECH	CZK	6.1834



Zimbabwe	ZWD	5.3349
Philippines	PHP	2.2889
OMAR	OMR	335.6816
PAPUA NEW GUINEAN KINA	PGK	31.3276
Gambian Dalasi	GMD	1.7771