



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 12TH
MAY – 18TH MAY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2663
STG POUND	GBP	171.0904
EURO	EUR	145.1273
SA RAND	ZAR	7.0850
KES / USHS	UGS/UGX	28.3291
KES / TSHS	TZS	20.9258
KES / RWF	RWF	10.9252
KES / BIF	BRF/BIF	23.0135
AE DIRHAM	AED	35.1937
CAN \$	CAD	92.8737
S FRANC	CHF	155.5270
JPY (100)	JPY	88.8092
SW KRONER	SEK	13.2808
NOR KRONER	NOK	12.3857
DAN KRONER	DKK	19.4514
IND RUPEE	INR	1.5065
HONGKONG DOLLAR	HKD	16.6272
SINGAPORE DOLLAR	SGD	99.4777
SAUDI RIYAL	SAR	34.4637
CHINESE YUAN	RMB/CNY	17.8344
AUSTRALIAN \$	AUD	82.7627



Austrian Schilling	ATS	10.5468
Belgian Francs	BFR/BEF	3.5976
Deutsche Mark	DEM	74.2024
Dutch Guilder	NLG/ANG	65.8559
Finnish Mark	FIM	24.4087
French Franc	N/A	22.1245
100 Italian Lire	ITL	7.4952
100 Spanish Peseta	ESP	87.2233
Polish zloty	PLN	34.1947
Nigeria naira	NGN	0.0804
Bahrain dinar	BHD	342.8814
Thailand baht	THB	3.9077
New Zealand dolar	NZD	76.1637
SAUDI ARABIA	SAR	34.4646
Mauritius rupee	MUR	2.8224
Malaysian ringgit	MYR	29.9574
Moroccan dinar	MAD	13.9612
Turkish lira	TRY	3.3427
Kuwait dinar	KWD	421.2962
Namibian dollar	NAD	7.0855
Ethiopian Birr	ETB	0.9817
Egypt Pound	EGP	2.5562
Ghana Cedi	GHC	9.8301



Ukraine Hryvnia	UAH	3.1134
Qatar Riyal	QAR	35.5352
COLOMBIA	COP	0.0304
INDONESIA	IDR	0.0078
Botswanan Pula	BWP	9.5011
Taiwanese Dollar	TWD	4.2934
Russian	RUR	1.5688
Seychelles	SCR	9.1121
Malawi	MWK	0.0753
Hungary	HUF	0.3579
ISRAEL SHEKELS	ILS	36.1959
Jordan Dinar	JOD	182.5795
South Korean	KRW	0.0922
CFA Franc BCEAO	XOF	0.2253
Madagascar	MGA	0.0289
BERMUDA	BMD	129.2663
Central Africa	XAF	0.2213
FIJI	FJD	56.1791
LESOTHO	LSL	7.0855
SUDAN	SDD	0.0292
ANGOLA	AOA	0.1417
Mozambique,	MZM	2.0431
CZECH	CZK	5.8273



Zimbabwe	ZWD	4.8692
Philippines	PHP	2.3263
OMAR	OMR	335.8002
PAPUA NEW GUINEAN KINA	PGK	30.6620
Gambian Dalasi	GMD	1.7854