



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 12TH –
18TH JANUARY 2026.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.0100
STG POUND	GBP	173.2591
EURO	EUR	150.3075
SA RAND	ZAR	7.8032
KES / USHS	UGS/UGX	27.8807
KES / TSHS	TZS	19.3390
KES / RWF	RWF	11.2927
KES / BIF	BRF/BIF	22.9399
AE DIRHAM	AED	35.1287
CAN \$	CAD	92.9930
S FRANC	CHF	161.2975
JPY (100)	JPY	81.9890
SW KRONER	SEK	13.9674
NOR KRONER	NOK	12.7798
DAN KRONER	DKK	20.1153
IND RUPEE	INR	1.4319
HONGKONG DOLLAR	HKD	16.5505
SINGAPORE DOLLAR	SGD	100.2906
SAUDI RIYAL	SAR	34.4037
CHINESE YUAN	RMB/CNY	18.4769
AUSTRALIAN \$	AUD	86.3618



Austrian Schilling	ATS	10.9233
Belgian Francs	BFR/BEF	3.7260
Deutsche Mark	DEM	76.8510
Dutch Guilder	NLG/ANG	68.2066
Finnish Mark	FIM	25.2799
French Franc	N/A	22.9142
100 Italian Lire	ITL	7.7627
100 Spanish Peseta	ESP	90.3366
Polish zloty	PLN	35.6870
Nigeria naira	NGN	0.0904
Bahrain dinar	BHD	342.2525
Thailand baht	THB	4.1068
New Zealand dolar	NZD	74.0668
SAUDI ARABIA	SAR	34.4037
Mauritius rupee	MUR	2.7620
Malaysian ringgit	MYR	31.7377
Moroccan dinar	MAD	13.9678
Turkish lira	TRY	2.9898
Kuwait dinar	KWD	422.1656
Namibian dollar	NAD	7.8030
Ethiopian Birr	ETB	0.8298
Egypt Pound	EGP	2.7316
Ghana Cedi	GHC	12.0349



Ukraine Hryvnia	UAH	2.9920
Qatar Riyal	QAR	35.4064
COLOMBIA	COP	0.0346
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.2374
Taiwanese Dollar	TWD	4.0730
Russian	RUR	1.6105
Seychelles	SCR	10.2659
Malawi	MWK	0.0744
Hungary	HUF	0.3901
ISRAEL SHEKELS	ILS	40.7067
Jordan Dinar	JOD	181.9659
South Korean	KRW	0.0885
CFA Franc BCEAO	XOF	0.2298
Madagascar	MGA	0.0278
BERMUDA	BMD	129.0138
Central Africa	XAF	0.2247
FIJI	FJD	56.6500
LESOTHO	LSL	7.8030
SUDAN	SDD	0.0283
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0195
CZECH	CZK	6.1916



Zimbabwe	ZWD	6.4563
Philippines	PHP	2.1789
OMAR	OMR	335.1095
PAPUA NEW GUINEAN KINA	PGK	30.2666
Gambian Dalasi	GMD	1.7464
NEPALESE RUPEE	NPR	0.8950
BELARUSIAN RUBLE	BYN	43.7053
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.0553
TUNISIAN DINAR	TND	44.4752