



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 26TH
JANUARY – 1ST FEBRUARY 2026.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.0200
STG POUND	GBP	174.1500
EURO	EUR	151.6300
SA RAND	ZAR	8.0100
KES / USHS	UGS/UGX	27.3500
KES / TSHS	TZS	19.6400
KES / RWF	RWF	11.2700
KES / BIF	BRF/BIF	22.9500
AE DIRHAM	AED	35.1300
CAN \$	CAD	93.5700
S FRANC	CHF	163.3000
JPY (100)	JPY	81.3500
SW KRONER	SEK	14.3200
NOR KRONER	NOK	13.1000
DAN KRONER	DKK	20.3000
IND RUPEE	INR	1.4000
HONGKONG DOLLAR	HKD	16.5400
SINGAPORE DOLLAR	SGD	100.8900
SAUDI RIYAL	SAR	34.4000
CHINESE YUAN	RMB/CNY	18.5200
AUSTRALIAN \$	AUD	88.3300



Austrian Schilling	ATS	11.0194
Belgian Francs	BFR/BEF	3.7588
Deutsche Mark	DEM	77.5272
Dutch Guilder	NLG/ANG	68.8067
Finnish Mark	FIM	25.5023
French Franc	N/A	23.1158
100 Italian Lire	ITL	7.8310
100 Spanish Peseta	ESP	91.1315
Polish zloty	PLN	36.1082
Nigeria naira	NGN	0.0909
Bahrain dinar	BHD	342.2290
Thailand baht	THB	4.1442
New Zealand dolar	NZD	76.2625
SAUDI ARABIA	SAR	34.4077
Mauritius rupee	MUR	2.8105
Malaysian ringgit	MYR	32.2451
Moroccan dinar	MAD	14.0680
Turkish lira	TRY	2.9770
Kuwait dinar	KWD	422.1459
Namibian dollar	NAD	8.0177
Ethiopian Birr	ETB	0.8283
Egypt Pound	EGP	2.7424
Ghana Cedi	GHC	11.8647



Ukraine Hryvnia	UAH	2.9902
Qatar Riyal	QAR	35.4037
COLOMBIA	COP	0.0358
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.2578
Taiwanese Dollar	TWD	4.0910
Russian	RUR	1.6998
Seychelles	SCR	8.7964
Malawi	MWK	0.0744
Hungary	HUF	0.3970
ISRAEL SHEKELS	ILS	41.1746
Jordan Dinar	JOD	181.9872
South Korean	KRW	0.0881
CFA Franc BCEAO	XOF	0.2300
Madagascar	MGA	0.0285
BERMUDA	BMD	129.0289
Central Africa	XAF	0.2256
FIJI	FJD	57.3404
LESOTHO	LSL	8.0177
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1404
Mozambique,	MZM	2.0191
CZECH	CZK	6.2493



Zimbabwe	ZWD	6.5580
Philippines	PHP	2.1853
OMAR	OMR	335.1618
PAPUA NEW GUINEAN KINA	PGK	30.2057
Gambian Dalasi	GMD	1.7430
NEPALESE RUPEE	NPR	0.8801
BELARUSIAN RUBLE	BYN	45.4840
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.0628
TUNISIAN DINAR	TND	44.9187