



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 26TH
MAY – 1ST JUNE 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2541
STG POUND	GBP	173.4008
EURO	EUR	145.9214
SA RAND	ZAR	7.1607
KES / USHS	UGS/UGX	28.2389
KES / TSHS	TZS	20.8736
KES / RWF	RWF	10.9333
KES / BIF	BRF/BIF	23.024
AE DIRHAM	AED	35.1913
CAN \$	CAD	93.1192
S FRANC	CHF	156.0474
JPY (100)	JPY	89.8596
SW KRONER	SEK	13.453
NOR KRONER	NOK	12.6618
DAN KRONER	DKK	19.5611
IND RUPEE	INR	1.503
HONGKONG DOLLAR	HKD	16.5155
SINGAPORE DOLLAR	SGD	100.0225
SAUDI RIYAL	SAR	34.4595
CHINESE YUAN	RMB/CNY	17.9397
AUSTRALIAN \$	AUD	82.8971
Austrian Schilling	ATS	10.6045
Belgian Francs	BFR/BEF	3.6173
Deutsche Mark	DEM	74.6084
Dutch Guilder	NLG/ANG	66.2162
Finnish Mark	FIM	24.5422
French Franc	N/A	22.2456



100 Italian Lire	ITL	7.5362
100 Spanish Peseta	ESP	87.7005
Polish zloty	PLN	34.4365
Nigeria naira	NGN	0.0813
Bahrain dinar	BHD	342.8263
Thailand baht	THB	3.9606
New Zealand dolar	NZD	76.5055
SAUDI ARABIA	SAR	34.4572
Mauritius rupee	MUR	2.8252
Malaysian ringgit	MYR	30.4092
Moroccan dinar	MAD	14.0158
Turkish lira	TRY	3.3122
Kuwait dinar	KWD	421.2564
Namibian dollar	NAD	7.2189
Ethiopian Birr	ETB	0.9547
Egypt Pound	EGP	2.5903
Ghana Cedi	GHC	11.1667
Ukraine Hryvnia	UAH	3.1145
Qatar Riyal	QAR	35.4670
COLOMBIA	COP	0.0310
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.5583
Taiwanese Dollar	TWD	4.3162



Russian	RUR	1.6236
Seychelles	SCR	9.0915
Malawi	MWK	0.0746
Hungary	HUF	0.3626
ISRAEL SHEKELS	ILS	35.9879
Jordan Dinar	JOD	182.3048
South Korean	KRW	0.0941
CFA Franc BCEAO	XOF	0.2230
Madagascar	MGA	0.0288
BERMUDA	BMD	129.2541
Central Africa	XAF	0.2216
FIJI	FJD	57.0980
LESOTHO	LSL	7.2182
SUDAN	SDD	0.0288
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0226
CZECH	CZK	5.8779
Zimbabwe	ZWD	4.7389
Philippines	PHP	2.3334
OMAR	OMR	335.7380
PAPUA NEW GUINEAN KINA	PGK	31.5639
Gambian Dalasi	GMD	1.7767