



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 16<sup>TH</sup>  
MARCH – 22<sup>ND</sup> MARCH 2026.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.3000
<b>STG POUND</b>	GBP	173.0000
<b>EURO</b>	EUR	149.1600
<b>SA RAND</b>	ZAR	7.7500
<b>KES / USHS</b>	UGS/UGX	28.9600
<b>KES / TSHS</b>	TZS	20.1000
<b>KES / RWF</b>	RWF	11.2800
<b>KES / BIF</b>	BRF/BIF	22.9500
<b>AE DIRHAM</b>	AED	35.2000
<b>CAN \$</b>	CAD	95.0400
<b>S FRANC</b>	CHF	165.3600
<b>JPY (100)</b>	JPY	81.3400
<b>SW KRONER</b>	SEK	13.9000
<b>NOR KRONER</b>	NOK	13.3600
<b>DAN KRONER</b>	DKK	19.9600
<b>IND RUPEE</b>	INR	1.4000
<b>HONGKONG DOLLAR</b>	HKD	16.5200
<b>SINGAPORE DOLLAR</b>	SGD	101.3000
<b>SAUDI RIYAL</b>	SAR	34.4500
<b>CHINESE YUAN</b>	RMB/CNY	18.8200
<b>AUSTRALIAN \$</b>	AUD	91.9500



<b>Austrian Schilling</b>	ATS	10.8399
<b>Belgian Francs</b>	BFR/BEF	3.6976
<b>Deutsche Mark</b>	DEM	76.2643
<b>Dutch Guilder</b>	NLG/ANG	67.6859
<b>Finnish Mark</b>	FIM	25.0869
<b>French Franc</b>	N/A	22.7393
<b>100 Italian Lire</b>	ITL	7.7035
<b>100 Spanish Peseta</b>	ESP	89.6470
<b>Polish zloty</b>	PLN	34.8270
<b>Nigeria naira</b>	NGN	0.0925
<b>Bahrain dinar</b>	BHD	342.4454
<b>Thailand baht</b>	THB	4.0145
<b>New Zealand dolar</b>	NZD	75.3991
<b>SAUDI ARABIA</b>	SAR	34.4581
<b>Mauritius rupee</b>	MUR	2.7802
<b>Malaysian ringgit</b>	MYR	32.8859
<b>Moroccan dinar</b>	MAD	13.7495
<b>Turkish lira</b>	TRY	2.9262
<b>Kuwait dinar</b>	KWD	421.8838
<b>Namibian dollar</b>	NAD	7.7009
<b>Ethiopian Birr</b>	ETB	0.8246
<b>Egypt Pound</b>	EGP	2.4705
<b>Ghana Cedi</b>	GHC	11.9068



<b>Ukraine Hryvnia</b>	UAH	2.9178
<b>Qatar Riyal</b>	QAR	35.4694
<b>COLOMBIA</b>	COP	0.0351
<b>INDONESIA</b>	IDR	0.0076
<b>Botswanan Pula</b>	BWP	9.2390
<b>Taiwanese Dollar</b>	TWD	4.0454
<b>Russian</b>	RUR	1.6202
<b>Seychelles</b>	SCR	8.8122
<b>Malawi</b>	MWK	0.0746
<b>Hungary</b>	HUF	0.3798
<b>ISRAEL SHEKELS</b>	ILS	41.1205
<b>Jordan Dinar</b>	JOD	182.3800
<b>South Korean</b>	KRW	0.0868
<b>CFA Franc BCEAO</b>	XOF	0.2277
<b>Madagascar</b>	MGA	0.0311
<b>BERMUDA</b>	BMD	129.3074
<b>Central Africa</b>	XAF	0.2266
<b>FIJI</b>	FJD	58.3758
<b>LESOTHO</b>	LSL	7.7048
<b>SUDAN</b>	SDD	0.0283
<b>ANGOLA</b>	AOA	0.1407
<b>Mozambique,</b>	MZM	2.0335
<b>CZECH</b>	CZK	6.0885



<b>Zimbabwe</b>	ZWD	6.6739
<b>Philippines</b>	PHP	2.1725
<b>OMAR</b>	OMR	335.8765
<b>PAPUA NEW GUINEAN KINA</b>	PGK	29.5791
<b>Gambian Dalasi</b>	GMD	1.7433
<b>NEPALESE RUPEE</b>	NPR	0.8745
<b>BELARUSIAN RUBLE</b>	BYN	43.6680
<b>VIETNAM DONG</b>	VND	0.0049
<b>BARBADOS DOLLAR</b>	BBD	64.2011
<b>TUNISIAN DINAR</b>	TND	43.9881