



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 17<sup>TH</sup> –  
23<sup>RD</sup> MARCH 2025.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.5060
<b>STG POUND</b>	GBP	167.6390
<b>EURO</b>	EUR	140.4557
<b>SA RAND</b>	ZAR	7.0761
<b>KES / USHS</b>	UGS/UGX	28.2844
<b>KES / TSHS</b>	TZS	20.4238
<b>KES / RWF</b>	RWF	10.8468
<b>KES / BIF</b>	BRF/BIF	22.8792
<b>AE DIRHAM</b>	AED	35.2618
<b>CAN \$</b>	CAD	89.7571
<b>S FRANC</b>	CHF	146.5249
<b>JPY (100)</b>	JPY	87.1654
<b>SW KRONER</b>	SEK	12.6854
<b>NOR KRONER</b>	NOK	12.1131
<b>DAN KRONER</b>	DKK	18.8266
<b>IND RUPEE</b>	INR	1.4895
<b>HONGKONG DOLLAR</b>	HKD	16.6628
<b>SINGAPORE DOLLAR</b>	SGD	96.9501
<b>SAUDI RIYAL</b>	SAR	34.5294
<b>CHINESE YUAN</b>	RMB/CNY	17.8835
<b>AUSTRALIAN \$</b>	AUD	81.5370



<b>Austrian Schilling</b>	ATS	10.2073
<b>Belgian Francs</b>	BFR/BEF	3.4818
<b>Deutsche Mark</b>	DEM	71.8139
<b>Dutch Guilder</b>	NLG/ANG	63.7360
<b>Finnish Mark</b>	FIM	23.6230
<b>French Franc</b>	N/A	21.4123
<b>100 Italian Lire</b>	ITL	7.2539
<b>100 Spanish Peseta</b>	ESP	84.4156
<b>Polish zloty</b>	PLN	33.5434
<b>Nigeria naira</b>	NGN	0.0836
<b>Bahrain dinar</b>	BHD	343.5400
<b>Thailand baht</b>	THB	3.8446
<b>New Zealand dolar</b>	NZD	73.9220
<b>SAUDI ARABIA</b>	SAR	34.5299
<b>Mauritius rupee</b>	MUR	2.8620
<b>Malaysian ringgit</b>	MYR	29.1352
<b>Moroccan dinar</b>	MAD	13.3405
<b>Turkish lira</b>	TRY	3.5305
<b>Kuwait dinar</b>	KWD	420.0649
<b>Namibian dollar</b>	NAD	7.0720
<b>Ethiopian Birr</b>	ETB	0.9860
<b>Egypt Pound</b>	EGP	2.5569
<b>Ghana Cedi</b>	GHC	8.3552



<b>Ukraine Hryvnia</b>	UAH	3.1193
<b>Qatar Riyal</b>	QAR	35.5322
<b>COLOMBIA</b>	COP	0.0314
<b>INDONESIA</b>	IDR	0.0079
<b>Botswanan Pula</b>	BWP	9.4669
<b>Taiwanese Dollar</b>	TWD	3.9273
<b>Russian</b>	RUR	1.5057
<b>Seychelles</b>	SCR	8.7053
<b>Malawi</b>	MWK	0.0747
<b>Hungary</b>	HUF	0.3511
<b>ISRAEL SHEKELS</b>	ILS	35.3123
<b>Jordan Dinar</b>	JOD	182.5314
<b>South Korean</b>	KRW	0.0891
<b>CFA Franc BCEAO</b>	XOF	0.2145
<b>Madagascar</b>	MGA	0.0276
<b>BERMUDA</b>	BMD	129.5060
<b>Central Africa</b>	XAF	0.2110
<b>FIJI</b>	FJD	56.3610
<b>LESOTHO</b>	LSL	7.0753
<b>SUDAN</b>	SDD	0.0291
<b>ANGOLA</b>	AOA	0.1406
<b>Mozambique,</b>	MZM	2.0265
<b>CZECH</b>	CZK	5.6066



<b>Zimbabwe</b>	ZWD	4.5266
<b>Philippines</b>	PHP	2.2644
<b>OMAR</b>	OMR	336.3836
<b>PAPUA NEW GUINEAN KINA</b>	PGK	31.5153
<b>Gambian Dalasi</b>	GMD	1.7851