



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 19TH –
25TH JANUARY 2026.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.0300
STG POUND	GBP	172.6000
EURO	EUR	149.7500
SA RAND	ZAR	7.8700
KES / USHS	UGS/UGX	27.5500
KES / TSHS	TZS	19.4900
KES / RWF	RWF	11.2600
KES / BIF	BRF/BIF	22.9400
AE DIRHAM	AED	35.1200
CAN \$	CAD	92.7400
S FRANC	CHF	160.8500
JPY (100)	JPY	81.2700
SW KRONER	SEK	13.9800
NOR KRONER	NOK	12.7800
DAN KRONER	DKK	20.0400
IND RUPEE	INR	1.4200
HONGKONG DOLLAR	HKD	16.5400
SINGAPORE DOLLAR	SGD	100.1400
SAUDI RIYAL	SAR	34.4000
CHINESE YUAN	RMB/CNY	18.5100
AUSTRALIAN \$	AUD	86.2300



Austrian Schilling	ATS	10.8828
Belgian Francs	BFR/BEF	3.7122
Deutsche Mark	DEM	76.5660
Dutch Guilder	NLG/ANG	67.9536
Finnish Mark	FIM	25.1861
French Franc	N/A	22.8292
100 Italian Lire	ITL	7.7339
100 Spanish Peseta	ESP	90.0016
Polish zloty	PLN	35.5502
Nigeria naira	NGN	0.0906
Bahrain dinar	BHD	342.2530
Thailand baht	THB	4.1119
New Zealand dolar	NZD	74.2574
SAUDI ARABIA	SAR	34.4074
Mauritius rupee	MUR	2.7862
Malaysian ringgit	MYR	31.7889
Moroccan dinar	MAD	13.9783
Turkish lira	TRY	2.9815
Kuwait dinar	KWD	421.9460
Namibian dollar	NAD	7.8831
Ethiopian Birr	ETB	0.8269
Egypt Pound	EGP	2.7314
Ghana Cedi	GHC	11.9418



Ukraine Hryvnia	UAH	2.9628
Qatar Riyal	QAR	35.4238
COLOMBIA	COP	0.0350
INDONESIA	IDR	0.0076
Botswanan Pula	BWP	9.6902
Taiwanese Dollar	TWD	4.0900
Russian	RUR	1.6572
Seychelles	SCR	9.2702
Malawi	MWK	0.0744
Hungary	HUF	0.3887
ISRAEL SHEKELS	ILS	41.0940
Jordan Dinar	JOD	181.9903
South Korean	KRW	0.0876
CFA Franc BCEAO	XOF	0.2288
Madagascar	MGA	0.0277
BERMUDA	BMD	129.0311
Central Africa	XAF	0.2243
FIJI	FJD	56.6059
LESOTHO	LSL	7.8831
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1405
Mozambique,	MZM	2.0191
CZECH	CZK	6.1696



Zimbabwe	ZWD	6.4596
Philippines	PHP	2.1727
OMAR	OMR	335.1588
PAPUA NEW GUINEAN KINA	PGK	30.2449
Gambian Dalasi	GMD	1.7437
NEPALESE RUPEE	NPR	0.8892
BELARUSIAN RUBLE	BYN	44.3978
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.0639
TUNISIAN DINAR	TND	44.5711