



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 19TH
MAY – 25TH MAY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2975
STG POUND	GBP	172.2631
EURO	EUR	144.8972
SA RAND	ZAR	7.1828
KES / USHS	UGS/UGX	28.2295
KES / TSHS	TZS	20.7777
KES / RWF	RWF	10.9335
KES / BIF	BRF/BIF	23.0128
AE DIRHAM	AED	35.2017
CAN \$	CAD	92.7462
S FRANC	CHF	155.0237
JPY (100)	JPY	88.959
SW KRONER	SEK	13.3166
NOR KRONER	NOK	12.4453
DAN KRONER	DKK	19.421
IND RUPEE	INR	1.5091
HONGKONG DOLLAR	HKD	16.5504
SINGAPORE DOLLAR	SGD	99.8513
SAUDI RIYAL	SAR	34.472
CHINESE YUAN	RMB/CNY	17.9579
AUSTRALIAN \$	AUD	83.1448
Austrian Schilling	ATS	10.5301
Belgian Francs	BFR/BEF	3.5919
Deutsche Mark	DEM	74.0848
Dutch Guilder	NLG/ANG	65.7515
Finnish Mark	FIM	24.3700
French Franc	N/A	22.0894



100 Italian Lire	ITL	7.4833
100 Spanish Peseta	ESP	87.0850
Polish zloty	PLN	34.2030
Nigeria naira	NGN	0.0804
Bahrain dinar	BHD	342.9642
Thailand baht	THB	3.9086
New Zealand dolar	NZD	76.1821
SAUDI ARABIA	SAR	34.4729
Mauritius rupee	MUR	2.8231
Malaysian ringgit	MYR	29.9647
Moroccan dinar	MAD	13.9645
Turkish lira	TRY	3.3435
Kuwait dinar	KWD	421.3978
Namibian dollar	NAD	7.0872
Ethiopian Birr	ETB	0.9819
Egypt Pound	EGP	2.5568
Ghana Cedi	GHC	9.8325
Ukraine Hryvnia	UAH	3.1141
Qatar Riyal	QAR	35.5438
COLOMBIA	COP	0.0304
INDONESIA	IDR	0.0078
Botswanan Pula	BWP	9.5034
Taiwanese Dollar	TWD	4.2945



Russian	RUR	1.5691
Seychelles	SCR	9.1143
Malawi	MWK	0.0753
Hungary	HUF	0.3580
ISRAEL SHEKELS	ILS	36.2046
Jordan Dinar	JOD	182.6236
South Korean	KRW	0.0923
CFA Franc BCEAO	XOF	0.2254
Madagascar	MGA	0.0289
BERMUDA	BMD	129.2975
Central Africa	XAF	0.2213
FIJI	FJD	56.1927
LESOTHO	LSL	7.0872
SUDAN	SDD	0.0292
ANGOLA	AOA	0.1418
Mozambique,	MZM	2.0436
CZECH	CZK	5.8287
Zimbabwe	ZWD	4.8703
Philippines	PHP	2.3269
OMAR	OMR	335.8813
PAPUA NEW GUINEAN KINA	PGK	30.6694
Gambian Dalasi	GMD	1.7859