



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 23RD
JUNE – 29TH JUNE 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2739
STG POUND	GBP	174.4422
EURO	EUR	148.9429
SA RAND	ZAR	7.1796
KES / USHS	UGS/UGX	27.8865
KES / TSHS	TZS	20.4604
KES / RWF	RWF	11.0548
KES / BIF	BRF/BIF	23.0362
AE DIRHAM	AED	35.2024
CAN \$	CAD	94.3915
S FRANC	CHF	158.2590
JPY (100)	JPY	88.8816
SW KRONER	SEK	13.4388
NOR KRONER	NOK	12.9105
DAN KRONER	DKK	19.9662
IND RUPEE	INR	1.4922
HONGKONG DOLLAR	HKD	16.4682
SINGAPORE DOLLAR	SGD	100.6532
SAUDI RIYAL	SAR	34.4446
CHINESE YUAN	RMB/CNY	18.0018
AUSTRALIAN \$	AUD	83.9052



Austrian Schilling	ATS	10.8241
Belgian Francs	BFR/BEF	3.6922
Deutsche Mark	DEM	76.1533
Dutch Guilder	NLG/ANG	67.5873
Finnish Mark	FIM	25.0504
French Franc	N/A	22.7062
100 Italian Lire	ITL	7.6923
100 Spanish Peseta	ESP	89.5165
Polish zloty	PLN	34.8457
Nigeria naira	NGN	0.0835
Bahrain dinar	BHD	342.6289
Thailand baht	THB	3.9407
New Zealand dolar	NZD	77.5773
SAUDI ARABIA	SAR	34.4446
Mauritius rupee	MUR	2.8337
Malaysian ringgit	MYR	30.3781
Moroccan dinar	MAD	14.1507
Turkish lira	TRY	3.2591
Kuwait dinar	KWD	422.2085
Namibian dollar	NAD	7.1798
Ethiopian Birr	ETB	0.9401
Egypt Pound	EGP	2.5513
Ghana Cedi	GHC	12.5509



Ukraine Hryvnia	UAH	3.0895
Qatar Riyal	QAR	35.4637
COLOMBIA	COP	0.0317
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.5986
Taiwanese Dollar	TWD	4.3749
Russian	RUR	1.6529
Seychelles	SCR	8.8094
Malawi	MWK	0.0746
Hungary	HUF	0.3694
ISRAEL SHEKELS	ILS	37.0179
Jordan Dinar	JOD	182.3327
South Korean	KRW	0.0945
CFA Franc BCEAO	XOF	0.2261
Madagascar	MGA	0.0287
BERMUDA	BMD	129.2739
Central Africa	XAF	0.2238
FIJI	FJD	57.3782
LESOTHO	LSL	7.1798
SUDAN	SDD	0.0286
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0229
CZECH	CZK	6.0060



Zimbabwe	ZWD	5.5069
Philippines	PHP	2.2591
OMAR	OMR	335.7546
PAPUA NEW GUINEAN KINA	PGK	31.4136
Gambian Dalasi	GMD	1.7764