



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 24<sup>TH</sup> –  
30<sup>TH</sup> MARCH 2025.**

<b>CURRENCY</b>	<b>CODE</b>	<b>RATE</b>
<b>US DOLLAR</b>	USD	129.3941
<b>STG POUND</b>	GBP	167.4166
<b>EURO</b>	EUR	140.1403
<b>SA RAND</b>	ZAR	7.1128
<b>KES / USHS</b>	UGS/UGX	28.3243
<b>KES / TSHS</b>	TZS	20.4414
<b>KES / RWF</b>	RWF	10.8799
<b>KES / BIF</b>	BRF/BIF	22.9031
<b>AE DIRHAM</b>	AED	35.2280
<b>CAN \$</b>	CAD	90.2771
<b>S FRANC</b>	CHF	146.4231
<b>JPY (100)</b>	JPY	86.5947
<b>SW KRONER</b>	SEK	12.7434
<b>NOR KRONER</b>	NOK	12.2416
<b>DAN KRONER</b>	DKK	18.7878
<b>IND RUPEE</b>	INR	1.4999
<b>HONGKONG DOLLAR</b>	HKD	16.6478
<b>SINGAPORE DOLLAR</b>	SGD	96.8482
<b>SAUDI RIYAL</b>	SAR	34.4959
<b>CHINESE YUAN</b>	RMB/CNY	17.8452
<b>AUSTRALIAN \$</b>	AUD	81.3759



<b>Austrian Schilling</b>	ATS	10.1844
<b>Belgian Francs</b>	BFR/BEF	3.4740
<b>Deutche Mark</b>	DEM	71.6526
<b>Dutch Guilder</b>	NLG/ANG	63.5929
<b>Finnish Mark</b>	FIM	23.5699
<b>French Franc</b>	N/A	21.3643
<b>100 Italian Lire</b>	ITL	7.2376
<b>100 Spanish Peseta</b>	ESP	84.2260
<b>Polish zloty</b>	PLN	33.3886
<b>Nigeria naira</b>	NGN	0.0851
<b>Bahrain dinar</b>	BHD	343.2614
<b>Thailand baht</b>	THB	3.8237
<b>New Zealand dolar</b>	NZD	74.3822
<b>SAUDI ARABIA</b>	SAR	34.4959
<b>Mauritius rupee</b>	MUR	2.8564
<b>Malaysian ringgit</b>	MYR	29.2515
<b>Moroccan dinar</b>	MAD	13.3953
<b>Turkish lira</b>	TRY	3.4063
<b>Kuwait dinar</b>	KWD	419.7428
<b>Namibian dollar</b>	NAD	7.1166
<b>Ethiopian Birr</b>	ETB	0.9812
<b>Egypt Pound</b>	EGP	2.5587
<b>Ghana Cedi</b>	GHC	8.3480



<b>Ukraine Hryvnia</b>	UAH	3.1149
<b>Qatar Riyal</b>	QAR	35.4966
<b>COLOMBIA</b>	COP	0.0310
<b>INDONESIA</b>	IDR	0.0078
<b>Botswanan Pula</b>	BWP	9.4911
<b>Taiwanese Dollar</b>	TWD	3.9172
<b>Russian</b>	RUR	1.5236
<b>Seychelles</b>	SCR	8.7942
<b>Malawi</b>	MWK	0.0746
<b>Hungary</b>	HUF	0.3512
<b>ISRAEL SHEKELS</b>	ILS	35.1806
<b>Jordan Dinar</b>	JOD	182.5023
<b>South Korean</b>	KRW	0.0882
<b>CFA Franc BCEAO</b>	XOF	0.2147
<b>Madagascar</b>	MGA	0.0278
<b>BERMUDA</b>	BMD	129.3941
<b>Central Africa</b>	XAF	0.2104
<b>FIJI</b>	FJD	56.3641
<b>LESOTHO</b>	LSL	7.1166
<b>SUDAN</b>	SDD	0.0290
<b>ANGOLA</b>	AOA	0.1408
<b>Mozambique,</b>	MZM	2.0342
<b>CZECH</b>	CZK	5.6020



<b>Zimbabwe</b>	ZWD	4.4689
<b>Philippines</b>	PHP	2.2579
<b>OMAR</b>	OMR	336.1541
<b>PAPUA NEW GUINEAN KINA</b>	PGK	31.4492
<b>Gambian Dalasi</b>	GMD	1.7823