



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 30TH
JUNE – 6TH JULY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2542
STG POUND	GBP	177.4143
EURO	EUR	151.0594
SA RAND	ZAR	7.2313
KES / USHS	UGS/UGX	27.7979
KES / TSHS	TZS	20.3088
KES / RWF	RWF	11.1124
KES / BIF	BRF/BIF	23.0437
AE DIRHAM	AED	35.1947
CAN \$	CAD	94.7195
S FRANC	CHF	161.2855
JPY (100)	JPY	89.4245
SW KRONER	SEK	13.5572
NOR KRONER	NOK	12.8013
DAN KRONER	DKK	20.2455
IND RUPEE	INR	1.5095
HONGKONG DOLLAR	HKD	16.4663
SINGAPORE DOLLAR	SGD	101.3202
SAUDI RIYAL	SAR	34.4632
CHINESE YUAN	RMB/CNY	18.0219
AUSTRALIAN \$	AUD	84.5581



Austrian Schilling	ATS	10.9779
Belgian Francs	BFR/BEF	3.7447
Deutsche Mark	DEM	77.2354
Dutch Guilder	NLG/ANG	68.5478
Finnish Mark	FIM	25.4064
French Franc	N/A	23.0289
100 Italian Lire	ITL	7.8016
100 Spanish Peseta	ESP	90.7885
Polish zloty	PLN	35.6313
Nigeria naira	NGN	0.0836
Bahrain dinar	BHD	342.6221
Thailand baht	THB	3.9716
New Zealand dolar	NZD	78.3474
SAUDI ARABIA	SAR	34.4632
Mauritius rupee	MUR	2.8621
Malaysian ringgit	MYR	30.5638
Moroccan dinar	MAD	14.3140
Turkish lira	TRY	3.2417
Kuwait dinar	KWD	422.8415
Namibian dollar	NAD	7.2400
Ethiopian Birr	ETB	0.9394
Egypt Pound	EGP	2.5903
Ghana Cedi	GHC	12.4883



Ukraine Hryvnia	UAH	3.1101
Qatar Riyal	QAR	35.4534
COLOMBIA	COP	0.0320
INDONESIA	IDR	0.0080
Botswanan Pula	BWP	9.6811
Taiwanese Dollar	TWD	4.4860
Russian	RUR	1.6474
Seychelles	SCR	8.8078
Malawi	MWK	0.0746
Hungary	HUF	0.3779
ISRAEL SHEKELS	ILS	38.0596
Jordan Dinar	JOD	182.3049
South Korean	KRW	0.0953
CFA Franc BCEAO	XOF	0.2308
Madagascar	MGA	0.0293
BERMUDA	BMD	129.2542
Central Africa	XAF	0.2246
FIJI	FJD	57.6926
LESOTHO	LSL	7.2400
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0226
CZECH	CZK	6.1029



Zimbabwe	ZWD	5.4827
Philippines	PHP	2.2858
OMAR	OMR	335.7121
PAPUA NEW GUINEAN KINA	PGK	31.3700
Gambian Dalasi	GMD	1.7773