



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 2ND
JUNE – 8TH JUNE 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2417
STG POUND	GBP	174.1532
EURO	EUR	146.6376
SA RAND	ZAR	7.2435
KES / USHS	UGS/UGX	28.1256
KES / TSHS	TZS	20.7557
KES / RWF	RWF	10.9432
KES / BIF	BRF/BIF	23.0307
AE DIRHAM	AED	35.187
CAN \$	CAD	93.5111
S FRANC	CHF	156.9896
JPY (100)	JPY	89.7886
SW KRONER	SEK	13.4892
NOR KRONER	NOK	12.7456
DAN KRONER	DKK	19.6564
IND RUPEE	INR	1.5137
HONGKONG DOLLAR	HKD	16.4833
SINGAPORE DOLLAR	SGD	100.2184
SAUDI RIYAL	SAR	34.4488
CHINESE YUAN	RMB/CNY	17.9791
AUSTRALIAN \$	AUD	83.1283
Austrian Schilling	ATS	10.6566
Belgian Francs	BFR/BEF	3.6351
Deutsche Mark	DEM	74.9746
Dutch Guilder	NLG/ANG	66.5412
Finnish Mark	FIM	24.6627
French Franc	N/A	22.3548



100 Italian Lire	ITL	7.5732
100 Spanish Peseta	ESP	88.1310
Polish zloty	PLN	34.5594
Nigeria naira	NGN	0.0813
Bahrain dinar	BHD	342.8162
Thailand baht	THB	3.9554
New Zealand dolar	NZD	77.1702
SAUDI ARABIA	SAR	34.4488
Mauritius rupee	MUR	2.8225
Malaysian ringgit	MYR	30.4528
Moroccan dinar	MAD	13.9963
Turkish lira	TRY	3.2946
Kuwait dinar	KWD	421.1885
Namibian dollar	NAD	7.2429
Ethiopian Birr	ETB	0.9658
Egypt Pound	EGP	2.5970
Ghana Cedi	GHC	12.5783
Ukraine Hryvnia	UAH	3.1127
Qatar Riyal	QAR	35.4626
COLOMBIA	COP	0.0313
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.5833
Taiwanese Dollar	TWD	4.3290



Russian	RUR	1.6483
Seychelles	SCR	8.7657
Malawi	MWK	0.0745
Hungary	HUF	0.3630
ISRAEL SHEKELS	ILS	36.9473
Jordan Dinar	JOD	182.2873
South Korean	KRW	0.0937
CFA Franc BCEAO	XOF	0.2221
Madagascar	MGA	0.0284
BERMUDA	BMD	129.2417
Central Africa	XAF	0.2202
FIJI	FJD	57.1701
LESOTHO	LSL	7.2429
SUDAN	SDD	0.0287
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0224
CZECH	CZK	5.8843
Zimbabwe	ZWD	4.8724
Philippines	PHP	2.3237
OMAR	OMR	335.7145
PAPUA NEW GUINEAN KINA	PGK	31.0374
Gambian Dalasi	GMD	1.7765