



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 3RD -
9TH FEBRUARY 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2292
STG POUND	GBP	160.7224
EURO	EUR	134.4888
SA RAND	ZAR	6.9751
KES / USHS	UGS/UGX	28.5152
KES / TSHS	TZS	19.8098
KES / RWF	RWF	10.9766
KES / BIF	BRF/BIF	22.9031
AE DIRHAM	AED	35.1840
CAN \$	CAD	89.6242
S FRANC	CHF	142.3935
JPY (100)	JPY	83.8633
SW KRONER	SEK	11.7244
NOR KRONER	NOK	11.4284
DAN KRONER	DKK	18.0242
IND RUPEE	INR	1.4921
HONGKONG DOLLAR	HKD	16.5841
SINGAPORE DOLLAR	SGD	95.7005
SAUDI RIYAL	SAR	34.4510
CHINESE YUAN	RMB/CNY	17.8214
AUSTRALIAN \$	AUD	80.4646
Austrian Schilling	ATS	9.7737
Belgian Francs	BFR/BEF	3.3339



Deutsche Mark	DEM	68.7630
Dutch Guilder	NLG/ANG	61.0284
Finnish Mark	FIM	22.6194
French Franc	N/A	20.5027
100 Italian Lire	ITL	6.9458
100 Spanish Peseta	ESP	80.8294
Polish zloty	PLN	31.7423
Nigeria naira	NGN	0.0870
Bahrain dinar	BHD	342.7967
Thailand baht	THB	3.8404
New Zealand dolar	NZD	72.8917
SAUDI ARABIA	SAR	34.4547
Mauritius rupee	MUR	2.7702
Malaysian ringgit	MYR	29.0077
Moroccan dinar	MAD	12.8790
Turkish lira	TRY	3.6038
Kuwait dinar	KWD	418.8410
Namibian dollar	NAD	6.9303
Ethiopian Birr	ETB	1.0088
Egypt Pound	EGP	2.5727
Ghana Cedi	GHC	8.4464
Ukraine Hryvnia	UAH	3.0996
Qatar Riyal	QAR	35.4460
COLOMBIA	COP	0.0311
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.2787



Taiwanese Dollar	TWD	3.9258
Russian	RUR	1.3118
Seychelles	SCR	9.0579
Malawi	MWK	0.0745
Hungary	HUF	0.3277
ISRAEL SHEKELS	ILS	36.0663
Jordan Dinar	JOD	182.2697
South Korean	KRW	0.0890
CFA Franc BCEAO	XOF	0.2050
Madagascar	MGA	0.0277
BERMUDA	BMD	129.2292
Central Africa	XAF	0.2049
FIJI	FJD	55.6590
LESOTHO	LSL	6.9304
SUDAN	SDD	0.0301
ANGOLA	AOA	0.1403
Mozambique,	MZM	2.0228
CZECH	CZK	5.3249
Zimbabwe	ZWD	4.6195
Philippines	PHP	2.2130
OMAR	OMR	335.6603
PAPUA NEW GUINEAN KINA	PGK	31.7452
Gambian Dalasi	GMD	1.7812