



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

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2394
STG POUND	GBP	170.1178
EURO	EUR	149.6334
SA RAND	ZAR	7.4716
KES / USHS	UGS/UGX	26.9655
KES / TSHS	TZS	19.0344
KES / RWF	RWF	11.2450
KES / BIF	BRF/BIF	22.8215
AE DIRHAM	AED	35.1863
CAN \$	CAD	92.3237
S FRANC	CHF	161.2167
JPY (100)	JPY	83.8128
SW KRONER	SEK	13.6881
NOR KRONER	NOK	12.8215
DAN KRONER	DKK	20.0377
IND RUPEE	INR	1.4573
HONGKONG DOLLAR	HKD	16.6354
SINGAPORE DOLLAR	SGD	99.3500
SAUDI RIYAL	SAR	34.4620
CHINESE YUAN	RMB/CNY	18.1672
AUSTRALIAN \$	AUD	84.6453



Austrian Schilling	ATS	10.8743
Belgian Francs	BFR/BEF	3.7093
Deutsche Mark	DEM	76.5063
Dutch Guilder	NLG/ANG	67.9007
Finnish Mark	FIM	25.1665
French Franc	N/A	22.8115
100 Italian Lire	ITL	7.7279
100 Spanish Peseta	ESP	89.9315
Polish zloty	PLN	35.2213
Nigeria naira	NGN	0.0891
Bahrain dinar	BHD	342.8328
Thailand baht	THB	3.9944
New Zealand dolar	NZD	73.9960
SAUDI ARABIA	SAR	34.4620
Mauritius rupee	MUR	2.8212
Malaysian ringgit	MYR	30.8263
Moroccan dinar	MAD	13.9519
Turkish lira	TRY	3.0746
Kuwait dinar	KWD	421.4970
Namibian dollar	NAD	7.4692
Ethiopian Birr	ETB	0.8389
Egypt Pound	EGP	2.7364
Ghana Cedi	GHC	11.8568



Ukraine Hryvnia	UAH	3.0867
Qatar Riyal	QAR	35.4557
COLOMBIA	COP	0.0335
INDONESIA	IDR	0.0078
Botswanan Pula	BWP	9.1114
Taiwanese Dollar	TWD	4.2074
Russian	RUR	1.6073
Seychelles	SCR	9.1615
Malawi	MWK	0.0745
Hungary	HUF	0.3849
ISRAEL SHEKELS	ILS	39.7067
Jordan Dinar	JOD	182.2841
South Korean	KRW	0.0906
CFA Franc BCEAO	XOF	0.2246
Madagascar	MGA	0.0288
BERMUDA	BMD	129.2394
Central Africa	XAF	0.2275
FIJI	FJD	56.3613
LESOTHO	LSL	7.4728
SUDAN	SDD	0.0282
ANGOLA	AOA	0.1409
Mozambique,	MZM	2.0224
CZECH	CZK	6.1420



Zimbabwe	ZWD	5.8546
Philippines	PHP	2.1961
OMAR	OMR	335.6737
PAPUA NEW GUINEAN KINA	PGK	30.6814
Gambian Dalasi	GMD	1.7590
NEPALESE RUPEE	NPR	0.9102