



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 16TH – 22ND
SEPTEMBER 2024.**

		RATE
US DOLLAR	USD	129.1989
STG POUND	GBP	169.8513
EURO	EUR	143.1976
SA RAND	ZAR	7.2844
KES / USHS	UGS/UGX	28.7928
KES / TSHS	TZS	21.0915
KES / RWF	RWF	10.3242
KES / BIF	BRF/BIF	22.4281
AE DIRHAM	AED	35.1758
CAN \$	CAD	95.1636
S FRANC	CHF	152.0255
JPY (100)	JPY	91.5752
SW KRONER	SEK	12.5812
NOR KRONER	NOK	12.0711
DAN KRONER	DKK	19.1908
IND RUPEE	INR	1.5392
HONGKONG DOLLAR	HKD	16.5681
SINGAPORE DOLLAR	SGD	99.4373
SAUDI RIYAL	SAR	34.4283
CHINESE YUAN	RMB/CNY	18.1803
AUSTRALIAN \$	AUD	86.8669
AUSTRALIAN SHILLING	ATS	10.4066
BELGIAN FRANS	BFR/BEF	3.5498
DEUTCHE MARK	DEM	73.2158
DUTCH GUILDER	NLG/ANG	64.9802
FINNISH MARK	FIM	24.0841
FRENCH FRANC	N/A	21.8303
100 ITALIAN LIRE	ITL	7.3955
100 SPANISHPESETA	ESP	86.0635
POLISH ZLOTY	PLN	33.4141



NIGERIA NAIRA	NGN	0.0781
BAHRAIN DINAR	BHD	343.1578
THAILAND BAHT	THB	3.8752
NEW ZEALAND DOLAR	NZD	79.8901
SAUDI ARABIA	SAR	34.4283
MAURITIUSRUPEE	MUR	2.8117
MALAYSIAN RINGGIT	MYR	29.9418
MOROCCANDINAR	MAD	13.2167
TURKISH LIRA	TRY/TRL	3.8032
KUWAIT DINAR	KWD	423.4780
NAMIBIANDOLLAR	NAD	7.2844
ETHIOPIAN BIRR	ETB	1.1027
EGYPT POUND	EGP	2.6686
GHANA CEDI	GHC	8.2450
UKRAINE HRYVNIA	UAH	3.1321
QATAR RIYAL	QAR	35.4382
COLOMBIA	COP	0.0307
INDONESIA	IDR	0.0084
BOTSWANAN PULA	BWP	9.7093
TAIWANESEDOLLAR	TWD	4.0327
RUSSIAN	RUB	1.4484
SEYCHELLES	SCR	9.2619
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3622
ISRAEL	ISL	34.7851
JORDAN DINAR	JOD	182.2269
SOUTH KOREAN	KRW	0.0971



CFA FRANC BCEAO	XOF	0.2168
MADAGASCAR	MGA	0.0286
BERMUDA	BMD	129.1989
CENTRAL AFRICA	XAF	0.2149
FIJI	FJD	58.4108
LESOTHO	LSL	7.2844
SUDAN	SSP	0.0424
ANGOLA	ADA	0.1381
MOZAMBIQUE	MZN	2.0217
CZECH	CZ	5.6997
ZIMBABWE	ZM	4.9064
PHILIPPINES	PHP	2.3047
OMAR	OMR	335.5772
PAPUA NEW GUINEAN KINA	PGK	33.0878
GAMBIAN DALASI	GMD	1.8300