



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 28TH
OCTOBER -3RD NOVEMBER 2024.**

		RATE
US DOLLAR	USD	129.1966
STG POUND	GBP	167.4969
EURO	EUR	139.8101
SA RAND	ZAR	7.3037
KES / USHS	UGS/UGX	28.3908
KES / TSHS	TZS	21.0919
KES / RWF	RWF	10.4683
KES / BIF	BRF/BIF	22.4781
AE DIRHAM	AED	35.1742
CAN \$	CAD	93.2592
S FRANC	CHF	149.2653
JPY (100)	JPY	85.2305
SW KRONER	SEK	12.2234
NOR KRONER	NOK	11.8092
DAN KRONER	DKK	18.7437
IND RUPEE	INR	1.5366
HONGKONG DOLLAR	HKD	16.6249
SINGAPORE DOLLAR	SGD	97.9022
SAUDI RIYAL	SAR	34.3974
CHINESE YUAN	RMB/CNY	18.1341
AUSTRALIAN \$	AUD	85.5604
AUSTRALIAN SHILLING	ATS	10.1604
BELGIAN FRANS	BFR/BEF	3.4658
DEUTCHE MARK	DEM	71.4838
DUTCH GUILDER	NLG/ANG	63.4431
FINNISH MARK	FIM	23.5144
FRENCH FRANC	N/A	21.3139
100 ITALIAN LIRE	ITL	7.2206
100 SPANISHPESETA	ESP	84.0276
POLISH ZLOTY	PLN	32.1861



NIGERIA NAIRA	NGN	0.0786
BAHRAIN DINAR	BHD	342.6647
THAILAND BAHT	THB	3.8252
NEW ZEALAND DOLAR	NZD	77.4469
SAUDI ARABIA	SAR	34.3974
MAURITIUSRUPEE	MUR	2.8074
MALAYSIAN RINGGIT	MYR	29.7106
MOROCCANDINAR	MAD	13.0902
TURKISH LIRA	TRY/TRL	3.7678
KUWAIT DINAR	KWD	421.8664
NAMIBIANDOLLAR	NAD	7.3056
ETHIOPIAN BIRR	ETB	1.0625
EGYPT POUND	EGP	2.6486
GHANA CEDI	GHC	8.0396
UKRAINE HRYVNIA	UAH	3.1282
QATAR RIYAL	QAR	35.4352
COLOMBIA	COP	0.0301
INDONESIA	IDR	0.0083
BOTSWANAN PULA	BWP	9.6768
TAIWANESEDOLLAR	TWD	4.0268
RUSSIAN	RUB	1.3423
SEYCHELLES	SCR	9.1981
MALAWI	MWK	0.0745
HUNGARY	HUF	0.3468
ISRAEL	ISL	34.0529
JORDAN DINAR	JOD	182.2237
SOUTH KOREAN	KRW	0.0931



CFA FRANC BCEAO	XOF	0.2126
MADAGASCAR	MGA	0.0280
BERMUDA	BMD	129.1966
CENTRAL AFRICA	XAF	0.2100
FIJI	FJD	57.5700
LESOTHO	LSL	7.3056
SUDAN	SSP	0.0423
ANGOLA	ADA	0.1407
MOZAMBIQUE	MZN	2.0217
CZECH	CZ	5.5474
ZIMBABWE	ZM	4.8567
PHILIPPINES	PHP	2.2147
OMAR	OMR	335.6105
PAPUA NEW GUINEAN		
KINA	PGK	32.2927
GAMBIAN DALASI	GMD	1.8216