

		BUYING	SELLING
US DOLLAR	USD	100.8735	101.0735
STG POUND	GBP	131.7276	132.0300
EURO	EUR	112.5729	112.8124
SA RAND	ZAR	6.9967	7.0147
KES / USHS	UGS/UGX	36.3102	36.4813
KES / TSHS	TZS	22.7557	22.9000
KES / RWF	RWF	9.2815	9.5169
KES / BIF	BRF/BIF	18.4781	18.7909
AE DIRHAM	AED	27.4598	27.5195
CAN \$	CAD	77.2800	77.4629
S FRANC	CHF	104.4997	104.7394
JPY (100)	JPY	91.5285	91.7349
SW KRONER	SEK	10.6240	10.6484
NOR KRONER	NOK	11.3499	11.3729
DAN KRONER	DKK	15.0286	15.0633
IND RUPEE	INR	1.4212	1.4241
HONGKONG DOLLAR	HKD	12.9803	13.0060
SINGAPORE DOLLAR	SGD	74.9042	75.0639
SAUDI RIYAL	SAR	26.8874	26.9436
CHINESE YUAN	RMB/CNY	14.6802	14.7108

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AUSTRALIAN \$	AUD	69.5725	69.7205
Austrian Schilling	ATS	8.1810	8.1984
Belgian Francs	BFR/BEF	2.7906	2.7965
Deutsche Mark	DEM	57.5576	57.6801
Dutch Guilder	NLG/ANG	51.0834	51.1920
Finnish Mark	FIM	18.9334	18.9737
French Franc	N/A	17.1616	17.1981
100 Italian Lire	ITL	5.8139	5.8263
100 Spanish Peseta	ESP	67.6577	67.8016
Polish zloty	PLN	26.4762	26.5323
Nigeria naira	NGN	0.3283	0.3300
Bahrain dinar	BHD	267.2343	267.7861
Thailand baht	THB	3.3011	3.3120
New Zealand dolar	NZD	66.9182	67.0712
SAUDI ARABIA	SAR	26.8545	26.9107
Mauritius rupee	MUR	2.7452	2.7734
Malaysian ringgit	MYR	24.7908	24.8584
Moroccan dinar	MAD	10.4944	10.5305
Turkish lira	TRY/TRL	17.1981	17.2470
Kuwait dinar	KWD	332.0152	332.7839
Namibian dollar	NAD	6.9965	7.0148
Ethiopian Birr	ETB	3.1163	3.1537
Egypt Pound	EGP	6.3445	6.3973

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Ghana Cedi	GHC	17.6754	17.8989
Ukraine Hryvnia	UAH	4.1701	4.1836
Qatar Riyal	QAR	27.6634	27.7335
COLOMBIA	COP	0.0303	0.0304
INDONESIA	IDR	0.0074	0.0074
Botswanan Pula	BWP	9.3496	9.4489
Taiwanese Dollar	TWD	3.3633	3.3733
Russian	RUB	1.6339	1.6373
Seychelles	SCR	7.3113	7.4119
Malawi	MWK	0.1363	0.1385
Hungary	HUF	0.3351	0.3362
Jordan Dinar	JOD	141.9014	142.5847
South Korean	KRW	0.0869	0.0871
CFA Franc BCEAO	XOF	0.1701	0.1724