



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 11th -17th
September 2023**

		BUYING	SELLING
US DOLLAR	USD	145.9412	146.1412
STG POUND	GBP	183.1912	183.4971
EURO	EUR	156.6106	156.8741
SA RAND	ZAR	7.5840	7.5990
KES / USHS	UGS/UGX	25.4891	25.5925
KES / TSHS	TZS	17.1067	17.1987
KES / RWF	RWF	8.1045	8.2321
KES / BIF	BRF/BIF	19.2698	19.5086
AE DIRHAM	AED	39.7292	39.7945
CAN \$	CAD	106.8853	107.0396
S FRANC	CHF	163.6112	163.8538
JPY (100)	JPY	98.8761	99.0318
SW KRONER	SEK	13.1217	13.1456
NOR KRONER	NOK	13.5959	13.6228
DAN KRONER	DKK	20.9755	21.0060
IND RUPEE	INR	1.7548	1.7574
HONGKONG DOLLAR	HKD	18.6126	18.6381
SINGAPORE DOLLAR	SGD	106.9244	107.0788
SAUDI RIYAL	SAR	38.9062	38.9637
CHINESE YUAN	RMB/CNY	19.9248	19.9540



AUSTRALIAN \$	AUD	92.9207	93.0627
AUSTRALIAN SHILLING	ATS	11.3813	11.4005
BELGIAN FRANS	BFR/BEF	3.8823	3.8888
DEUTCHE MARK	DEM	80.0737	80.2085
DUTCH GUILDER	NLG/ANG	71.0668	71.1864
FINNISH MARK	FIM	26.3400	26.3843
FRENCH FRANC	N/A	23.8751	23.9153
100 ITALIAN LIRE	ITL	8.0883	8.1019
100 SPANISH PESETA	ESP	94.1249	94.2832
POLISH ZLOTY	PLN	33.8311	33.8978
NIGERIA NAIRA	NGN	0.1859	0.1864
BAHRAIN DINAR	BHD	387.3410	387.9435
THAILAND BAHT	THB	4.1044	4.1170
NEW ZEALAND DOLAR	NZD	86.1608	86.2934
SAUDI ARABIA	SAR	38.9313	38.9898
MAURITIUSRUPEE	MUR	3.2237	3.2497
MALAYSIAN RINGGIT	MYR	31.2175	31.2870
MOROCCANDINAR	MAD	14.3757	14.4025
TURKISH LIRA	TRY/TRL	5.4361	5.4484
KUWAIT DINAR	KWD	473.2187	474.3895
NAMIBIANDOLLAR	NAD	7.6386	7.6523
ETHIOPIAN BIRR	ETB	2.6354	2.6528
EGYPT POUND	EGP	4.7184	4.7402



GHANA CEDI	GHC	12.6987	12.8842
UKRAINEHRYVNIA	UAH	3.9544	3.9999
QATAR RIYAL	QAR	40.0316	40.1381
COLOMBIA	COP	0.0363	0.0364
INDONESIA	IDR	0.0095	0.0095
BOTSWANANPULA	BWP	10.5145	10.7190
TAIWANESE DOLLAR	TWD	4.5519	4.5596
RUSSIAN	RUB	1.4840	1.4864
SEYCHELLES	SCR	11.2984	11.3140
MALAWI	MWK	0.1344	0.1359
HUNGARY	HUF	0.4044	0.4054
JORDAN DINAR	JOD	205.6835	206.5470
SOUTH KOREAN	KRW	0.1096	0.1097
CFA FRANCBCEAO	XOF	0.2371	0.2401
MADAGASCAR	MGA	0.0317	0.0330
BERMUDA	BMD	146.0353	146.2353
CENTRAL AFRICA	XAF	0.2351	0.2388
FIJI	FJD	63.3939	65.3087
LESOTHO	LSL	7.6381	7.6607
SUDAN	SSP	0.1444	0.1476
ANGOLA	ADA	0.1739	0.1766
MOZAMBIQUE	MZN	2.2666	2.3128
CZECH	CZK	6.4197	6.4356