



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 18th -
24th September 2023**

		BUYING	SELLING
US DOLLAR	USD	146.6918	146.8918
STG POUND	GBP	182.2347	182.5294
EURO	EUR	156.4494	156.7165
SA RAND	ZAR	7.7279	7.7406
KES / USHS	UGS/UGX	25.3588	25.4616
KES / TSHS	TZS	17.0193	17.1107
KES / RWF	RWF	8.0922	8.2191
KES / BIF	BRF/BIF	19.1802	19.4177
AE DIRHAM	AED	39.9313	39.9967
CAN \$	CAD	108.4036	108.5835
S FRANC	CHF	163.6820	163.9783
JPY (100)	JPY	99.5128	99.6687
SW KRONER	SEK	13.1059	13.1266
NOR KRONER	NOK	13.6353	13.6577
DAN KRONER	DKK	20.9647	20.9962
IND RUPEE	INR	1.7647	1.7683
HONGKONG DOLLAR	HKD	18.7379	18.7635
SINGAPORE DOLLAR	SGD	107.5216	107.7077
SAUDI RIYAL	SAR	39.1105	39.1659
CHINESE YUAN	RMB/CNY	20.1527	20.1858



AUSTRALIAN \$	AUD	94.3375	94.4955
AUSTRALIAN SHILLING	ATS	11.3696	11.3890
BELGIAN FRANS	BFR/BEF	3.8783	3.8849
DEUTCHE MARK	DEM	79.9913	80.1279
DUTCH GUILDER	NLG/ANG	70.9936	71.1148
FINNISH MARK	FIM	26.3129	26.3578
FRENCH FRANC	N/A	23.8506	23.8913
100 ITALIAN LIRE	ITL	8.0799	8.0937
100 SPANISH PESETA	ESP	94.0280	94.1885
POLISH ZLOTY	PLN	33.7006	33.7628
NIGERIA NAIRA	NGN	0.1907	0.1912
BAHRAIN DINAR	BHD	389.1029	390.4620
THAILAND BAHT	THB	4.0964	4.1054
NEW ZEALAND DOLAR	NZD	86.9736	87.1656
SAUDI ARABIA MAURITIUSRUPEE	SAR	39.1063	39.1628
	MUR	3.2562	3.2825
MALAYSIAN RINGGIT	MYR	31.3176	31.3938
MOROCCANDINAR	MAD	14.2951	14.3215
TURKISH LIRA	TRY/TRL	5.4423	5.4560
KUWAIT DINAR	KWD	474.7768	475.5781
NAMIBIANDOLLAR	NAD	7.7115	7.7271
ETHIOPIAN BIRR	ETB	2.6472	2.6634
EGYPT POUND	EGP	4.7396	4.7461



GHANA CEDI	GHC	12.7558	12.9420
UKRAINEHRYVNIA	UAH	3.9722	4.0178
QATAR RIYAL	QAR	40.2226	40.2995
COLOMBIA	COP	0.0373	0.0374
INDONESIA	IDR	0.0095	0.0096
BOTSWANANPULA	BWP	10.7085	10.8112
TAIWANESE DOLLAR	TWD	4.5874	4.5951
RUSSIAN	RUB	1.5136	1.5160
SEYCHELLES	SCR	11.3860	11.4016
MALAWI	MWK	0.1351	0.1365
HUNGARY	HUF	0.4062	0.4072
JORDAN DINAR	JOD	206.6082	207.4743
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1106	0.1107
	XOF	0.2387	0.2418
MADAGASCAR	MGA	0.0319	0.0331
BERMUDA	BMD	146.6918	146.8918
CENTRAL AFRICA	XAF	0.2324	0.2386
FIJI	FJD	63.9136	65.8369
LESOTHO	LSL	7.7099	7.7286
SUDAN	SSP	0.1449	0.1480
ANGOLA	ADA	0.1746	0.1772
MOZAMBIQUE	MZN	2.2771	2.3235
CZECH	CZK	6.3605	6.3730