

**EXCHANGE RATE RUNNING FROM 8TH to 14TH DECEMBER
2025**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.3095
STG POUND	GBP	172.9062
EURO	EUR	150.8977
SA RAND	ZAR	7.6199
KES / USHS	UGS/UGX	27.4148
KES / TSHS	TZS	18.9081
KES / RWF	RWF	11.2539
KES / BIF	BRF/BIF	22.8496
AE DIRHAM	AED	35.2069
CAN \$	CAD	92.6651
S FRANC	CHF	161.5763
JPY (100)	JPY	83.5846
SW KRONER	SEK	13.7578
NOR KRONER	NOK	12.8213
DAN KRONER	DKK	20.2037
IND RUPEE	INR	1.4383
HONGKONG DOLLAR	HKD	16.6136
SINGAPORE DOLLAR	SGD	99.8568
SAUDI RIYAL	SAR	34.4522
CHINESE YUAN	RMB/CNY	18.2856
AUSTRALIAN \$	AUD	85.5253



AUSTRIAN SCHILLING	ATS	10.9662
BELGIAN FRANCS	BFR/BEF	3.7407
DEUTCHE MARK	DEM	77.1528
DUTCH GUILDER	NLG/ANG	68.4744
FINNISH MARK	FIM	25.3792
FRENCH FRANC	N/A	23.0042
100 ITALIAN LIRE	ITL	7.7932
100 SPANISH PESETA	ESP	90.6913
POLISH ZLOTY	PLN	35.6087
NIGERIA NAIRA	NGN	0.0892
BAHRAIN DINAR	BHD	343.0188
THAILAND BAHT	THB	4.0549
NEW ZEALAND DOLAR	NZD	74.6116
SAUDI ARABIA	SAR	34.4568
MAURITIUS RUPEE	MUR	2.8068
MALAYSIAN RINGGIT	MYR	31.4316
MOROCCAN DINAR	MAD	14.0058
TURKISH LIRA	TRL	3.0414
KUWAIT DINAR	KWD	421.4850
NAMIBIAN DOLLAR	NAD	7.6237
ETHIOPIAN BIRR	ETB	0.8337
EGYPT POUND	EGP	2.7212



GHANA CEDI	GHS/GHC	11.3679
UKRAINE HRYVNIA	UAH	3.0655
QATAR RIYAL	QAR	35.4846
COLOMBIA	COP	0.0340
INDONESIA	IDR	0.0078
BOTSWANAN PULA	BWP	9.1228
TAIWANESE DOLLAR	TWD	4.1293
RUSSIAN	RUB/RUR	1.6990
SEYCHELLES	SCR	9.0168
MALAWI	MWK	0.0746
HUNGARY	HUF	0.3937
ISRAEL SHEKELS	ILS	39.9523
JORDAN DINAR	JOD	182.3829
SOUTH KOREAN	KRW	0.0880
CFA FRANC BCEAO	XOF	0.2298
MADAGASCAR	MGA	0.0290
BERMUDA	BMD	129.3095
CENTRAL AFRICA	XAF	0.2253
FIJI	FJD	57.1742
LESOTHO	LSL	7.6281
SUDAN	SDG	0.0284
ANGOLA	AOA	0.1404



MOZAMBIQUE,	MZM	2.0235
CZECH	CZK	6.2288
ZIMBABWE	ZWD	5.5978
PHILIPPINES	PHP	2.1917
OMAR	OMR	335.8645
PAPUA NEW GUINEAN KINA	PGK	30.5041
GAMBIAN DALASI	GMD	1.7421
NEPALESE RUPEES	NPR	0.8993
BELARUSIAN RUBLE	BYN	44.6665
VIETNAM DONG	VND	0.0049