

EXCHANGE RATES FOR THE WEEK RUNNING 17TH SEP 2018 TO 23RD SEP 2018

		BUYING	SELLING
US DOLLAR	USD	101.0778	101.2778
STG POUND	GBP	132.4756	132.7822
EURO	EUR	118.1944	118.4506
SA RAND	ZAR	6.8925	6.9133
KES / USHS	UGS/UGX	37.5206	37.7432
KES / TSHS	TZS	22.5716	22.6558
KES / RWF	RWF	8.6923	8.7258
KES / BIF	BRF/BIF	17.4518	17.5611
AE DIRHAM	AED	27.5154	27.5751
CANADIAN DOLLAR	CAD	77.8120	77.9900
S FRANC	CHF	104.4840	104.7123
JPY (100)	JPY	90.5471	90.7507
SW KRONER	SEK	11.3116	11.3377
NOR KRONER	NOK	12.3217	12.3506
DAN KRONER	DKK	15.8437	15.8765
IND RUPEE	INR	1.4029	1.4061
HONGKONG DOLLAR	HKD	12.8786	12.9041
SINGAPORE DOLLAR	SGD	73.7956	73.9686
SAUDI RIYAL	SAR	26.9483	27.0031
CHINESE YUAN	RMB/CNY	14.7488	14.7834
AUSTRALIAN DOLLAR	AUD	72.8063	72.9605
AUSTRIAN SCHILLING	ATS	8.5895	8.6081
BELGIAN FRANCS	BFR/BEF	2.9300	2.9363
DEUTCHE MARK	DEM	60.4318	60.5628
DUTCH GUILDER	NLG/ANG	53.6343	53.7505
FINNISH MARK	FIM	19.8789	19.9220
FRENCH FRANC	N/A	18.0186	18.0577
100 ITALIAN LIRE	ITL	6.1042	6.1175
100 SPANISH PESETA	ESP	71.0363	71.1902
POLISH ZLOTY	PLN	27.4075	27.4618

NIGERIA NAIRA	NGN	0.3297	0.3315
BAHRAIN DINAR	BHD	267.6299	268.4163
THAILAND BAHT	THB	3.0985	3.1066
NEW ZEALAND DOLAR	NZD	66.3040	66.4657
SAUDI ARABIA	SAR	26.9143	26.9690
MAURITIUS RUPEE	MUR	2.9134	2.9447
MALAYSIAN RINGGIT	MYR	24.3841	24.4501
MOROCCAN DINAR	MAD	10.7443	10.7713
TURKISH LIRA	TRY/TRL	16.4894	16.5275
KUWAIT DINAR	KWD	333.1133	334.3581
NAMIBIAN DOLLAR	NAD	6.7948	6.8142
ETHIOPIAN BIRR	ETB	3.6153	3.6769
EGYPT POUND	EGP	5.6208	5.6635
GHANA CEDI	GHC	20.6442	20.8988
UKRAINE HRYVNIA	UAH	3.5836	3.5945
QATAR RIYAL	QAR	27.7183	27.7808
COLOMBIA	COP	0.0334	0.0335
INDONESIA	IDR	0.0068	0.0068
BOTSWANAN PULA	BWP	1.0866	1.0982
TAIWANESE DOLLAR	TWD	3.2800	3.2876