



**EXCHANGE RATES FOR THE WEEK RUNNING 10th April 2023 to
16th April 2023**

		BUYING	SELLING
US DOLLAR	USD	133.2000	133.4000
STG POUND	GBP	166.1600	166.4529
EURO	EUR	145.7588	146.0188
SA RAND	ZAR	7.4261	7.4383
KES / USHS	UGS/UGX	28.1484	28.2658
KES / TSHS	TZS	17.5112	17.6126
KES / RWF	RWF	8.2071	8.3471
KES / BIF	BRF/BIF	15.4599	15.7658
AE DIRHAM	AED	36.2627	36.3270
CAN \$	CAD	99.0114	99.1895
S FRANC	CHF	147.4430	147.7298
JPY (100)	JPY	101.8426	102.0034
SW KRONER	SEK	12.8461	12.8678
NOR KRONER	NOK	12.7911	12.8152
DAN KRONER	DKK	19.5268	19.5581
IND RUPEE	INR	1.6259	1.6294
HONGKONG DOLLAR	HKD	16.9686	16.9941
SINGAPORE DOLLAR	SGD	100.3239	100.5124
SAUDI RIYAL	SAR	35.5039	35.5610
CHINESE YUAN	RMB/CNY	19.3560	19.3952
AUSTRALIAN \$	AUD	89.3106	89.511



AUSTRIAN SCHILLING	ATS	10.5927	10.6116
BELGIAN FRANCS	BFR/BEF	3.6133	3.6197
DEUTCHE MARK	DEM	74.5253	74.6582
DUTCH GUILDER	NLG/ANG	66.1425	66.2604
FINNISH MARK	FIM	24.5149	24.5586
FRENCH FRANC	N/A	22.2208	22.2604
100 ITALIAN LIRE	ITL	7.5278	7.5412
100 SPANISH PESETA	ESP	87.6028	87.7591