



**EXCHANGE RATES FOR THE WEEK RUNNING 13<sup>th</sup>-19<sup>th</sup> March  
2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	128.7882	128.9882
<b>STG POUND</b>	<b>GBP</b>	152.9576	153.2382
<b>EURO</b>	<b>EUR</b>	135.9500	136.2229
<b>SA RAND</b>	<b>ZAR</b>	6.9430	6.9605
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.7546	28.8769
<b>KES / TSHS</b>	<b>TZS</b>	18.1024	18.2082
<b>KES / RWF</b>	<b>RWF</b>	8.4023	8.5474
<b>KES / BIF</b>	<b>BRF/BIF</b>	15.9546	16.3058
<b>AE DIRHAM</b>	<b>AED</b>	35.0587	35.1208
<b>CAN \$</b>	<b>CAD</b>	93.0551	93.2265
<b>S FRANC</b>	<b>CHF</b>	138.4373	138.7119
<b>JPY (100)</b>	<b>JPY</b>	94.2261	94.3793
<b>SW KRONER</b>	<b>SEK</b>	11.9828	12.0094
<b>NOR KRONER</b>	<b>NOK</b>	12.0558	12.0812
<b>DAN KRONER</b>	<b>DKK</b>	18.3258	18.3558
<b>IND RUPEE</b>	<b>INR</b>	1.5696	1.5722
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.4072	16.4327
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	95.0116	95.1943
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.3033	34.3602
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.4852	18.5166
<b>AUSTRALIAN \$</b>	<b>AUD</b>	84.8843	85.0419
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.8799	9.8997
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.3701	3.3769



<b>DEUTCHE MARK</b>	<b>DEM</b>	69.5101	69.6497
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	61.6914	61.8153
<b>FINNISH MARK</b>	<b>FIM</b>	22.8651	22.9110
<b>FRENCH FRANC</b>	<b>N/A</b>	20.7254	20.7670
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.0212	7.0353
<b>100 SPANISH PESETA</b>	<b>ESP</b>	81.7076	81.8716
<b>POLISH ZLOTY</b>	<b>PLN</b>	29.2920	29.3489
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.2794	0.2804
<b>BAHRAIN DINAR</b>	<b>BHD</b>	341.5951	342.1710
<b>THAILAND BAHT</b>	<b>THB</b>	3.6976	3.7055
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	79.1661	79.3406
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.3033	34.3602
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.7286	2.7503
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	28.4804	28.5498
<b>MOROCCAN DINAR</b>	<b>MAD</b>	12.3626	12.3853
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	6.7901	6.8043
<b>KUWAIT DINAR</b>	<b>KWD</b>	419.4099	420.1981
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.0372	7.0539
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.3916	2.3977
<b>EGYPT POUND</b>	<b>EGP</b>	4.1612	4.1811
<b>GHANA CEDI</b>	<b>GHC</b>	10.2213	10.6602
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.4870	3.4929
<b>QATAR RIYAL</b>	<b>QAR</b>	35.2188	35.4363
<b>COLOMBIA</b>	<b>COP</b>	0.0270	0.0270
<b>INDONESIA</b>	<b>IDR</b>	0.0083	0.0084
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.6720	9.7644
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.1892	4.1995



<b>RUSSIAN</b>	<b>RUB</b>	1.6987	1.7015
<b>SEYCHELLES</b>	<b>SCR</b>	8.9785	9.4888
<b>MALAWI</b>	<b>MWK</b>	0.1221	0.1240
<b>HUNGARY</b>	<b>HUF</b>	0.3572	0.3583
<b>JORDAN DINAR</b>	<b>JOD</b>	181.3918	182.0068
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0979	0.0982
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2071	0.2097
<b>MADAGASCAR</b>	<b>MGA</b>	0.0298	0.0301
<b>BERMUDA</b>	<b>BMD</b>	128.7882	128.9882
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2007	0.2082
<b>FIJI</b>	<b>FJD</b>	56.8600	58.3930
<b>LESOTHO</b>	<b>LSL</b>	7.0400	7.0586
<b>SUDAN</b>	<b>SSP</b>	0.1636	0.1664
<b>ANGOLA</b>	<b>ADA</b>	0.2477	0.2569
<b>MOZAMBIQUE</b>	<b>MZN</b>	1.9814	2.0397