



**EXCHANGE RATES FOR THE WEEK RUNNING 17th- 23rd April
2023.**

		BUYING	SELLING
US DOLLAR	USD	134.2529	134.4529
STG POUND	GBP	168.0835	168.3794
EURO	EUR	148.3829	148.6471
SA RAND	ZAR	7.4380	7.4531
KES / USHS	UGS/UGX	27.7049	27.8206
KES / TSHS	TZS	17.4039	17.5043
KES / RWF	RWF	8.1672	8.3060
KES / BIF	BRF/BIF	15.3440	15.6421
AE DIRHAM	AED	36.5513	36.6157
CAN \$	CAD	100.7224	100.8801
S FRANC	CHF	151.1857	151.4451
JPY (100)	JPY	101.2848	101.4433
SW KRONER	SEK	13.0910	13.1168
NOR KRONER	NOK	13.0388	13.0659
DAN KRONER	DKK	19.9366	19.9692
IND RUPEE	INR	1.6451	1.6477
HONGKONG DOLLAR	HKD	17.1027	17.1282
SINGAPORE DOLLAR	SGD	101.2924	101.4816
SAUDI RIYAL	SAR	35.7893	35.8465
CHINESE YUAN	RMB/CNY	19.6253	19.6566
AUSTRALIAN \$	AUD	90.9832	91.1322
AUSTRIAN SCHILLING	ATS	10.7834	10.8026
BELGIAN FRANCS	BFR/BEF	3.6783	3.6849



DEUTCHE MARK	DEM	75.8670	76.0021
DUTCH GUILDER	NLG/ANG	67.3332	67.4531
FINNISH MARK	FIM	24.9562	25.0006
FRENCH FRANC	N/A	22.6208	22.6611
100 ITALIAN LIRE	ITL	7.6633	7.6770
100 SPANISH PESETA	ESP	89.1799	89.3387
POLISH ZLOTY	PLN	32.0405	32.1097
NIGERIA NAIRA	NGN	0.2913	0.2923
BAHRAIN DINAR	BHD	356.0802	356.6958
THAILAND BAHT	THB	3.9509	3.9592
NEW ZEALAND DOLAR	NZD	84.6599	84.8129
SAUDI ARABIA	SAR	35.7893	35.8465
MAURITIUS RUPEE	MUR	2.9735	2.9978
MALAYSIAN RINGGIT	MYR	30.5606	30.6480
MOROCCAN DINAR	MAD	13.2732	13.3101
TURKISH LIRA	TRY/TRL	6.9363	6.9503
KUWAIT DINAR	KWD	438.6490	439.6041
NAMIBIAN DOLLAR	NAD	7.4411	7.4551
ETHIOPIAN BIRR	ETB	2.4453	2.4885
EGYPT POUND	EGP	4.3377	4.3583
GHANA CEDI	GHC	11.5735	12.2230
UKRAINE HRYVNIA	UAH	3.6349	3.6408
QATAR RIYAL	QAR	36.6011	36.9376
COLOMBIA	COP	0.0304	0.0305
INDONESIA	IDR	0.0092	0.0092
BOTSWANAN PULA	BWP	10.2435	10.3394
TAIWANESE DOLLAR	TWD	4.4123	4.4232



RUSSIAN	RUB	1.6499	1.6528
SEYCHELLES	SCR	10.0336	10.0486
MALAWI	MWK	0.1305	0.1326
HUNGARY	HUF	0.3973	0.3983
JORDAN DINAR	JOD	189.0886	189.7712
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1033 0.2222	0.1035 0.2251
MADAGASCAR	MGA	0.0306	0.0309
BERMUDA	BMD	134.2529	134.4529
CENTRAL AFRICA	XAF	0.2167	0.2268
FIJI	FJD	60.4272	62.0231
LESOTHO	LSL	7.4383	7.4577
SUDAN	SSP	0.1578	0.1603
ANGOLA	ADA	0.2582	0.2668
MOZAMBIQUE	MZN	2.0837	2.1264