



**EXCHANGE RATES FOR THE WEEK RUNNING 17th July – 23rd
July 2023.**

		BUYING	SELLING
US DOLLAR	USD	141.2824	141.4824
STG POUND	GBP	184.9100	185.2141
EURO	EUR	157.9453	158.2212
SA RAND	ZAR	7.8726	7.8886
KES / USHS	UGS/UGX	25.8972	26.0047
KES / TSHS	TZS	17.1753	17.2704
KES / RWF	RWF	8.1911	8.3230
KES / BIF	BRF/BIF	19.8365	20.1831
AE DIRHAM	AED	38.4609	38.5259
CAN \$	CAD	107.8162	107.9936
S FRANC	CHF	164.6647	164.9748
JPY (100)	JPY	102.5867	102.7543
SW KRONER	SEK	13.8188	13.8462
NOR KRONER	NOK	14.2011	14.2292
DAN KRONER	DKK	21.2906	21.3227
IND RUPEE	INR	1.7210	1.7235
HONGKONG DOLLAR	HKD	18.0767	18.1023
SINGAPORE DOLLAR	SGD	107.0564	107.2486
SAUDI RIYAL	SAR	37.6552	37.7135
CHINESE YUAN	RMB/CNY	19.8160	19.8497
AUSTRALIAN \$	AUD	97.3153	97.4813



AUSTRIAN SCHILLING	ATS	11.4783	11.4984
BELGIAN FRANCS	BFR/BEF	3.9154	3.9222
DEUTCHE MARK	DEM	80.7561	80.8972
DUTCH GUILDER	NLG/ANG	71.6725	71.7977
FINNISH MARK	FIM	26.5645	26.6109
FRENCH FRANC	N/A	24.0786	24.1207
100 ITALIAN LIRE	ITL	8.1572	8.1714
100 SPANISH PESETA	ESP	94.9270	95.0929
POLISH ZLOTY	PLN	35.6126	35.6837
NIGERIA NAIRA	NGN	0.1814	0.1823
BAHRAIN DINAR	BHD	374.7841	375.3843
THAILAND BAHT	THB	4.0809	4.0879
NEW ZEALAND DOLAR	NZD	90.1240	90.3082
SAUDI ARABIA MAURITIUS RUPEE	SAR MUR	37.6552 3.1085	37.7125 3.1336
MALAYSIAN RINGGIT	MYR	31.1675	31.2668
MOROCCAN DINAR	MAD	14.6164	14.6447
TURKISH LIRA	TRY/TRL	5.3910	5.4007
KUWAIT DINAR	KWD	461.3301	462.3757
NAMIBIAN DOLLAR	NAD	7.8327	7.8481
ETHIOPIAN BIRR	ETB	2.5496	2.5878
EGYPT POUND	EGP	4.5649	4.5861
GHANA CEDI	GHC	12.0240	12.8620
UKRAINE HRYVNIA	UAH	3.8252	3.8307
QATAR RIYAL	QAR	38.7149	38.8538



COLOMBIA	COP	0.0345	0.0345
INDONESIA	IDR	0.0094	0.0095
BOTSWANAN PULA	BWP	10.7516	10.7951
TAIWANESE DOLLAR	TWD	4.5759	4.5869
RUSSIAN	RUB	1.5689	1.5715
SEYCHELLES	SCR	10.7612	10.7765
MALAWI	MWK	0.1342	0.1363
HUNGARY	HUF	0.4229	0.4240
JORDAN DINAR	JOD	199.2699	199.6928
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1117 0.2386	0.1119 0.2417
MADAGASCAR	MGA	0.0307	0.0319
BERMUDA	BMD	141.2824	141.4824
CENTRAL AFRICA	XAF	0.2300	0.2421
FIJI	FJD	63.9444	65.8034
LESOTHO	LSL	7.8291	7.8506
SUDAN	SSP	0.1427	0.1447
ANGOLA	ADA	0.1682	0.1702
MOZAMBIQUE	MZN	2.1897	2.2369
CZECH	CZK	6.6715	6.6841