



**EXCHANGE RATES FOR THE WEEK RUNNING 19th – 25th June
2023.**

		BUYING	SELLING
US DOLLAR	USD	139.7706	139.9706
STG POUND	GBP	177.0271	177.3265
EURO	EUR	151.7582	152.0282
SA RAND	ZAR	7.5980	7.6151
KES / USHS	UGS/UGX	26.3270	26.4362
KES / TSHS	TZS	17.0393	17.1352
KES / RWF	RWF	8.0891	8.2223
KES / BIF	BRF/BIF	20.0189	20.3695
AE DIRHAM	AED	38.0535	38.1100
CAN \$	CAD	104.9171	105.0988
S FRANC	CHF	155.4043	155.6959
JPY (100)	JPY	99.3041	99.4674
SW KRONER	SEK	13.0461	13.0684
NOR KRONER	NOK	13.2192	13.2419
DAN KRONER	DKK	20.3854	20.4176
IND RUPEE	INR	1.7013	1.7049
HONGKONG DOLLAR	HKD	17.8621	17.8876
SINGAPORE DOLLAR	SGD	104.1665	104.3544
SAUDI RIYAL	SAR	37.2692	37.3245
CHINESE YUAN	RMB/CNY	19.5360	19.5695
AUSTRALIAN \$	AUD	95.1698	95.3340



AUSTRIAN SCHILLING	ATS	11.0287	11.0483
BELGIAN FRANCS	BFR/BEF	3.7620	3.7687
DEUTCHE MARK	DEM	77.5927	77.7308
DUTCH GUILDER	NLG/ANG	68.8649	68.9874
FINNISH MARK	FIM	25.5239	25.5693
FRENCH FRANC	N/A	23.1354	23.1765
100 ITALIAN LIRE	ITL	7.8377	7.8516
100 SPANISH PESETA	ESP	91.2085	91.3708
POLISH ZLOTY	PLN	34.2869	34.3781
NIGERIA NAIRA	NGN	0.2118	0.2137
BAHRAIN DINAR	BHD	370.7050	371.3142
THAILAND BAHT	THB	4.0349	4.0431
NEW ZEALAND DOLAR	NZD	86.9653	87.1457
SAUDI ARABIA	SAR	37.2692	37.3245
MAURITIUS RUPEE	MUR	3.0685	3.0933
MALAYSIAN RINGGIT	MYR	30.2665	30.3558
MOROCCAN DINAR	MAD	13.9768	14.0150
TURKISH LIRA	TRY/TRL	5.8683	5.9623
KUWAIT DINAR	KWD	455.3530	456.1532
NAMIBIAN DOLLAR	NAD	7.6736	7.6961
ETHIOPIAN BIRR	ETB	2.5223	2.5698
EGYPT POUND	EGP	4.5160	4.5371
GHANA CEDI	GHC	11.9462	12.8413
UKRAINE HRYVNIA	UAH	3.7839	3.7989
QATAR RIYAL	QAR	38.3175	38.4250



COLOMBIA	COP	0.0337	0.0338
INDONESIA	IDR	0.0094	0.0094
BOTSWANANAN PULA	BWP	10.5387	10.5818
TAIWANESE DOLLAR	TWD	4.5491	4.5600
RUSSIAN	RUB	1.6633	1.6658
SEYCHELLES	SCR	10.5494	10.5646
MALAWI	MWK	0.1356	0.1378
HUNGARY	HUF	0.4103	0.4115
JORDAN DINAR	JOD	196.8600	197.4755
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1096 0.2226	0.1098 0.2291
MADAGASCAR	MGA	0.0304	0.0314
BERMUDA	BMD	139.7706	139.9706
CENTRAL AFRICA	XAF	0.2226	0.2338
FIJI	FJD	62.6871	64.5264
LESOTHO	LSL	7.6735	7.6985
SUDAN	SSP	0.1445	0.1465
ANGOLA	ADA	0.1941	0.2004
MOZAMBIQUE	MZN	2.1503	2.2077
CZECH	CZK	6.4342	6.4464