



**EXCHANGE RATES FOR THE WEEK RUNNING 13TH JUNE 2022 –
19TH JUNE 2022**

		BUYING	SELLING
SUS DOLLAR	USD	116.9471	117.1471
STG POUND	GBP	146.7988	147.09
EURO	EUR	125.2129	125.4594
SA RAND	ZAR	7.604	7.6208
KES / USHS	UGS/UGX	31.7464	31.9119
KES / TSHS	TZS	19.8383	19.9577
KES / RWF	RWF	8.645	8.8052
KES / BIF	BRF/BIF	17.1844	17.9568
AE DIRHAM	AED	31.8353	31.8976
CAN \$	CAD	92.9331	93.1217
S FRANC	CHF	119.958	120.2125
JPY (100)	JPY	87.3065	87.4885
SW KRONER	SEK	11.8994	11.9234
NOR KRONER	NOK	12.2838	12.31
DAN KRONER	DKK	16.8049	16.8361
IND RUPEE	INR	1.5028	1.5065
HONGKONG DOLLAR	HKD	14.9	14.9255
SINGAPORE DOLLAR	SGD	84.8672	85.0432
SAUDI RIYAL	SAR	31.1734	31.2284
CHINESE YUAN	RMB/CNY	17.4877	17.5386
AUSTRALIAN \$	AUD	83.5704	83.7367
AUSTRIAN SCHILLING	ATS	9.0996	9.1175
BELGIAN FRANCS	BFR/BEF	3.1039	3.1101
DEUTCHE MARK	DEM	64.0203	64.1464
DUTCH GUILDER	NLG/ANG	56.8191	56.9310
FINNISH MARK	FIM	21.0593	21.1008
FRENCH FRANC	N/A	19.0886	19.1262



100 ITALIAN LIRE	ITL		
100 SPANISH PESETA	ESP	75.2545	75.4026
POLISH ZLOTY	PLN		
NIGERIA NAIRA	NGN		
BAHRAIN DINAR	BHD		
THAILAND BAHT	THB		
NEW ZEALAND DOLAR	NZD		
SAUDI ARABIA	SAR		
MAURITIUS RUPEE	MUR		
MALAYSIAN RINGGIT	MYR		
MOROCCAN DINAR	MAD		
TURKISH LIRA	TRY/TRL		
KUWAIT DINAR	KWD		
NAMIBIAN DOLLAR	NAD		
ETHIOPIAN BIRR	ETB		
EGYPT POUND	EGP		
GHANA CEDI	GHC		
UKRAINE HRYVNIA	UAH		
QATAR RIYAL	QAR		
COLOMBIA	COP		
INDONESIA	IDR		
BOTSWANAN PULA	BWP		
TAIWANESE DOLLAR	TWD		
RUSSIAN	RUB		
SEYCHELLES	SCR		
MALAWI	MWK		
HUNGARY	HUF		
JORDAN DINAR	JOD		
SOUTH KOREAN	KRW		
CFA FRANC BCEAO	XOF		
MADAGASCAR	MGA		



BERMUDA BMD

CENTRAL AFRICA XAF

FIJI FJD

LESOTHO LSL