



**EXCHANGE RATES FOR THE WEEK RUNNING 20<sup>th</sup>-26<sup>th</sup> March  
2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	129.7824	129.9824
<b>STG POUND</b>	<b>GBP</b>	156.3676	156.6606
<b>EURO</b>	<b>EUR</b>	137.6429	137.8906
<b>SA RAND</b>	<b>ZAR</b>	7.0569	7.0703
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.8270	28.8945
<b>KES / TSHS</b>	<b>TZS</b>	17.9640	18.0687
<b>KES / RWF</b>	<b>RWF</b>	8.3414	8.4852
<b>KES / BIF</b>	<b>BRF/BIF</b>	15.8387	16.1809
<b>AE DIRHAM</b>	<b>AED</b>	35.3322	35.3973
<b>CAN \$</b>	<b>CAD</b>	94.3940	94.5670
<b>S FRANC</b>	<b>CHF</b>	139.6861	139.9164
<b>JPY (100)</b>	<b>JPY</b>	97.7571	97.9151
<b>SW KRONER</b>	<b>SEK</b>	96.2706	96.4261
<b>NOR KRONER</b>	<b>NOK</b>	12.0443	12.0666
<b>DAN KRONER</b>	<b>DKK</b>	18.4830	18.5142
<b>IND RUPEE</b>	<b>INR</b>	1.5665	1.5700
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.5345	16.5599
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	96.2706	96.4261
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.5552	34.6130
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.8118	18.8446
<b>AUSTRALIAN \$</b>	<b>AUD</b>	86.2663	86.4123
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	10.0029	10.0209
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.4121	3.4182



<b>DEUTCHE MARK</b>	<b>DEM</b>	70.3757	70.5023
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	62.4596	62.5720
<b>FINNISH MARK</b>	<b>FIM</b>	23.1499	23.1915
<b>FRENCH FRANC</b>	<b>N/A</b>	20.9835	21.0213
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.1087	7.1215
<b>100 SPANISH PESETA</b>	<b>ESP</b>	82.7250	82.8739
<b>POLISH ZLOTY</b>	<b>PLN</b>	29.4311	29.4945
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.2816	0.2826
<b>BAHRAIN DINAR</b>	<b>BHD</b>	344.0677	344.6893
<b>THAILAND BAHT</b>	<b>THB</b>	3.7893	3.7962
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	80.9453	81.1350
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.5506	34.6075
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.7351	2.7568
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	28.9370	29.0139
<b>MOROCCAN DINAR</b>	<b>MAD</b>	12.4960	12.5249
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	6.8296	6.8409
<b>KUWAIT DINAR</b>	<b>KWD</b>	422.8265	423.8094
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.0748	7.0963
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.4101	2.4149
<b>EGYPT POUND</b>	<b>EGP</b>	4.2069	4.2271
<b>GHANA CEDI</b>	<b>GHC</b>	10.2191	10.6543
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.5134	3.5193
<b>QATAR RIYAL</b>	<b>QAR</b>	35.4606	35.7094
<b>COLOMBIA</b>	<b>COP</b>	0.0268	0.0269
<b>INDONESIA</b>	<b>IDR</b>	0.0084	0.0085
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.7207	9.8137
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.2443	4.2528



<b>RUSSIAN</b>	<b>RUB</b>	1.6972	1.7002
<b>SEYCHELLES</b>	<b>SCR</b>	9.6505	9.6654
<b>MALAWI</b>	<b>MWK</b>	0.1231	0.1250
<b>HUNGARY</b>	<b>HUF</b>	0.3501	0.3512
<b>JORDAN DINAR</b>	<b>JOD</b>	182.7920	183.4096
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.0994	0.0996
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2087	0.2114
<b>MADAGASCAR</b>	<b>MGA</b>	0.0300	0.0303
<b>BERMUDA</b>	<b>BMD</b>	129.7824	129.9824
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2056	0.2110
<b>FIJI</b>	<b>FJD</b>	57.9348	59.4799
<b>LESOTHO</b>	<b>LSL</b>	7.0736	7.0922
<b>SUDAN</b>	<b>SSP</b>	0.1649	0.1677
<b>ANGOLA</b>	<b>ADA</b>	0.2496	0.2588
<b>MOZAMBIQUE</b>	<b>MZN</b>	1.9967	2.0554