



**EXCHANGE RATES FOR THE WEEK RUNNING 24th July – 30th
July 2023.**

		BUYING	SELLING
US DOLLAR	USD	141.6747	141.8747
STG POUND	GBP	182.3635	182.6524
EURO	EUR	158.4918	158.7600
SA RAND	ZAR	7.9279	7.9409
KES / USHS	UGS/UGX	25.6212	25.7280
KES / TSHS	TZS	17.2406	17.3355
KES / RWF	RWF	8.1905	8.3221
KES / BIF	BRF/BIF	19.7882	20.1338
AE DIRHAM	AED	38.5688	38.6348
CAN \$	CAD	107.6474	107.8321
S FRANC	CHF	165.1798	165.4902
JPY (100)	JPY	101.4862	101.6513
SW KRONER	SEK	13.8868	13.9105
NOR KRONER	NOK	14.1659	14.1902
DAN KRONER	DKK	21.2619	21.2952
IND RUPEE	INR	1.7267	1.7295
HONGKONG DOLLAR	HKD	18.1337	18.1593
SINGAPORE DOLLAR	SGD	107.0051	107.1966
SAUDI RIYAL	SAR	37.7668	37.8222
CHINESE YUAN	RMB/CNY	19.7547	19.7881
AUSTRALIAN \$	AUD	96.5796	96.7444



AUSTRIAN SCHILLING	ATS	11.5180	11.5375
BELGIAN FRANCS	BFR/BEF	3.9289	3.9356
DEUTCHE MARK	DEM	81.0356	81.1727
DUTCH GUILDER	NLG/ANG	71.9204	72.0421
FINNISH MARK	FIM	26.6564	26.7015
FRENCH FRANC	N/A	24.1619	24.2028
100 ITALIAN LIRE	ITL	8.1854	8.1993
100 SPANISH PESETA	ESP	95.2555	95.4167