



**EXCHANGE RATES FOR THE WEEK RUNNING 26th June –2nd July
2023.**

		BUYING	SELLING
US DOLLAR	USD	140.3029	140.5029
STG POUND	GBP	178.9235	179.2329
EURO	EUR	154.0359	154.3076
SA RAND	ZAR	7.5882	7.6052
KES / USHS	UGS/UGX	26.1548	26.2672
KES / TSHS	TZS	17.0317	17.1272
KES / RWF	RWF	8.1265	8.2678
KES / BIF	BRF/BIF	19.9315	20.3026
AE DIRHAM	AED	38.1964	38.2540
CAN \$	CAD	106.6051	106.7895
S FRANC	CHF	156.6231	156.9164
JPY (100)	JPY	98.3547	98.5018
SW KRONER	SEK	13.1424	13.1638
NOR KRONER	NOK	13.2199	13.2445
DAN KRONER	DKK	20.6714	20.7030
IND RUPEE	INR	1.7118	1.7154
HONGKONG DOLLAR	HKD	17.9228	17.9483
SINGAPORE DOLLAR	SGD	104.4465	104.6343
SAUDI RIYAL	SAR	37.4031	37.4585
CHINESE YUAN	RMB/CNY	19.5381	19.5744
AUSTRALIAN \$	AUD	94.8308	94.9940



AUSTRIAN SCHILLING	ATS	11.1942	11.2140
BELGIAN FRANCS	BFR/BEF	3.8185	3.8252
DEUTCHE MARK	DEM	78.7573	78.8962
DUTCH GUILDER	NLG/ANG	69.8984	70.0217
FINNISH MARK	FIM	25.9070	25.9527
FRENCH FRANC	N/A	23.4826	23.5240
100 ITALIAN LIRE	ITL	7.9553	7.9693
100 SPANISH PESETA	ESP	92.5774	92.7407
POLISH ZLOTY	PLN	34.5727	34.6365
NIGERIA NAIRA	NGN	0.1876	0.1886
BAHRAIN DINAR	BHD	372.1465	372.7165
THAILAND BAHT	THB	3.9825	3.9904
NEW ZEALAND DOLAR	NZD	86.1881	86.3250
SAUDI ARABIA	SAR	37.4031	37.4585
MAURITIUS RUPEE	MUR	3.0768	3.1016
MALAYSIAN RINGGIT	MYR	29.9985	30.0670
MOROCCAN DINAR	MAD	14.0500	14.0770
TURKISH LIRA	TRY/TRL	5.5691	5.5780
KUWAIT DINAR	KWD	456.3439	457.1431
NAMIBIAN DOLLAR	NAD	7.5403	7.5624
ETHIOPIAN BIRR	ETB	2.5319	2.5770
EGYPT POUND	EGP	4.5332	4.5500
GHANA CEDI	GHC	11.9917	12.7730
UKRAINE HRYVNIA	UAH	3.7987	3.8056
QATAR RIYAL	QAR	38.4750	38.5870



COLOMBIA	COP	0.0342	0.0343
INDONESIA	IDR	0.0094	0.0094
BOTSWANAN PULA	BWP	10.4526	10.5096
TAIWANESE DOLLAR	TWD	4.5125	4.5233
RUSSIAN	RUB	1.6719	1.6746
SEYCHELLES	SCR	9.8159	10.1272
MALAWI	MWK	0.1369	0.1391
HUNGARY	HUF	0.4143	0.4155
JORDAN DINAR	JOD	197.6098	198.1706
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1076 0.2238	0.1078 0.2251
MADAGASCAR	MGA	0.0305	0.0313
BERMUDA	BMD	140.3029	140.5029
CENTRAL AFRICA	XAF	0.2268	0.2342
FIJI	FJD	62.2244	64.0693
LESOTHO	LSL	7.5426	7.5632
SUDAN	SSP	0.1430	0.1450
ANGOLA	ADA	0.1822	0.1845
MOZAMBIQUE	MZN	2.1585	2.2161
CZECH	CZK	6.4787	6.4909