



**EXCHANGE RATES FOR THE WEEK RUNNING 27<sup>th</sup> March- 2<sup>nd</sup>  
April 2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	131.1735	131.3735
<b>STG POUND</b>	<b>GBP</b>	161.5894	161.8788
<b>EURO</b>	<b>EUR</b>	142.7600	143.0188
<b>SA RAND</b>	<b>ZAR</b>	7.2356	7.2494
<b>KES / USHS</b>	<b>UGS/UGX</b>	28.6587	28.8168
<b>KES / TSHS</b>	<b>TZS</b>	17.7737	17.8771
<b>KES / RWF</b>	<b>RWF</b>	8.2942	8.4365
<b>KES / BIF</b>	<b>BRF/BIF</b>	15.6797	16.0093
<b>AE DIRHAM</b>	<b>AED</b>	35.7129	35.7771
<b>CAN \$</b>	<b>CAD</b>	96.1471	96.3220
<b>S FRANC</b>	<b>CHF</b>	143.2338	143.5149
<b>JPY (100)</b>	<b>JPY</b>	100.0256	100.1857
<b>SW KRONER</b>	<b>SEK</b>	12.7358	12.7602
<b>NOR KRONER</b>	<b>NOK</b>	12.6703	12.6941
<b>DAN KRONER</b>	<b>DKK</b>	19.1701	19.2010
<b>IND RUPEE</b>	<b>INR</b>	1.5942	1.5977
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	16.7106	16.7361
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	98.9541	99.1424
<b>SAUDI RIYAL</b>	<b>SAR</b>	34.9154	34.9742
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	19.2145	19.2579
<b>AUSTRALIAN \$</b>	<b>AUD</b>	88.0306	88.2305
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	10.3748	10.3936
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.5389	3.5453



<b>DEUTCHE MARK</b>	<b>DEM</b>	72.9920	73.1244
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	64.7817	64.8991
<b>FINNISH MARK</b>	<b>FIM</b>	24.0105	24.0540
<b>FRENCH FRANC</b>	<b>N/A</b>	21.7636	21.8031
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	7.3729	7.3863
<b>100 SPANISH PESETA</b>	<b>ESP</b>	85.8005	85.9560
<b>POLISH ZLOTY</b>	<b>PLN</b>	30.3418	30.4084
<b>NIGERIA NAIRA</b>	<b>NGN</b>	0.2846	0.2856
<b>BAHRAIN DINAR</b>	<b>BHD</b>	347.7559	348.3785
<b>THAILAND BAHT</b>	<b>THB</b>	3.8445	3.8526
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	81.7998	81.9771
<b>SAUDI ARABIA</b>	<b>SAR</b>	34.9154	34.9742
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	2.8179	2.8405
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	29.6170	29.6956
<b>MOROCCAN DINAR</b>	<b>MAD</b>	12.7868	12.8126
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	6.8786	6.8983
<b>KUWAIT DINAR</b>	<b>KWD</b>	428.6997	429.4937
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	7.2368	7.2622
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	2.4336	2.4391
<b>EGYPT POUND</b>	<b>EGP</b>	4.2382	4.2447
<b>GHANA CEDI</b>	<b>GHC</b>	10.4106	10.9478
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	3.5515	3.5578
<b>QATAR RIYAL</b>	<b>QAR</b>	36.0218	36.1065
<b>COLOMBIA</b>	<b>COP</b>	0.0276	0.0276
<b>INDONESIA</b>	<b>IDR</b>	0.0086	0.0087
<b>BOTSWANAN PULA</b>	<b>BWP</b>	9.9954	10.0501
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.3252	4.3332



<b>RUSSIAN</b>	<b>RUB</b>	1.7196	1.7229
<b>SEYCHELLES</b>	<b>SCR</b>	9.1508	9.5031
<b>MALAWI</b>	<b>MWK</b>	0.1277	0.1298
<b>HUNGARY</b>	<b>HUF</b>	0.3699	0.3710
<b>JORDAN DINAR</b>	<b>JOD</b>	184.7514	185.2157
<b>SOUTH KOREAN</b>	<b>KRW</b>	0.1017	0.1018
<b>CFA FRANC BCEAO</b>	<b>XOF</b>	0.2171	0.2200
<b>MADAGASCAR</b>	<b>MGA</b>	0.0303	0.0306
<b>BERMUDA</b>	<b>BMD</b>	131.1735	131.3735
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.2077	0.2170
<b>FIJI</b>	<b>FJD</b>	58.6083	60.1691
<b>LESOTHO</b>	<b>LSL</b>	7.2405	7.2629
<b>SUDAN</b>	<b>SSP</b>	0.1596	0.1622
<b>ANGOLA</b>	<b>ADA</b>	0.2523	0.2614
<b>MOZAMBIQUE</b>	<b>MZN</b>	2.0356	2.0774