



**EXCHANGE RATES FOR THE WEEK RUNNING 30th January  
2023 – 5<sup>th</sup> February 2023**

		<b>BUYING</b>	<b>SELLING</b>
<b>SUS DOLLAR</b>	<b>USD</b>	124.2500	124.4500
<b>STG POUND</b>	<b>GBP</b>	154.0629	154.3571
<b>EURO</b>	<b>EUR</b>	135.4700	135.7282
<b>SA RAND</b>	<b>ZAR</b>	7.2536	7.2674
<b>KES / USHS</b>	<b>UGS/UGX</b>	29.5299	29.6579
<b>KES / TSHS</b>	<b>TZS</b>	18.7143	18.8249
<b>KES / RWF</b>	<b>RWF</b>	8.6078	8.7585
<b>KES / BIF</b>	<b>BRF/BIF</b>	16.4632	16.9014
<b>AE DIRHAM</b>	<b>AED</b>	33.8270	33.8833
<b>CAN \$</b>	<b>CAD</b>	93.1828	93.3398
<b>S FRANC</b>	<b>CHF</b>	135.5849	135.8624
<b>JPY (100)</b>	<b>JPY</b>	95.7242	95.9004
<b>SW KRONER</b>	<b>SEK</b>	12.1236	12.1467
<b>NOR KRONER</b>	<b>NOK</b>	12.5995	12.6236
<b>DAN KRONER</b>	<b>DKK</b>	18.2201	18.2521
<b>IND RUPEE</b>	<b>INR</b>	1.5250	1.5285
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	15.8715	15.8970
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	94.7605	94.9275
<b>SAUDI RIYAL</b>	<b>SAR</b>	33.0954	33.1540
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	18.3084	18.3487
<b>AUSTRALIAN \$</b>	<b>AUD</b>	88.6275	88.7951
<b>AUSTRIAN SCHILLING</b>	<b>ATS</b>	9.8450	9.8638
<b>BELGIAN FRANCS</b>	<b>BFR/BEF</b>	3.3582	3.3646



<b>DEUTCHE MARK</b>	<b>DEM</b>		69.2647	69.3967
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>		61.4736	61.5908
<b>FINNISH MARK</b>	<b>FIM</b>		22.7844	22.8278
<b>FRENCH FRANC</b>	<b>N/A</b>		20.6523	20.6916
<b>100 ITALIAN LIRE</b>	<b>ITL</b>		6.9964	7.0098
<b>100 SPANISH PESETA</b>	<b>ESP</b>		81.4191	81.5743
<b>POLISH ZLOTY</b>	<b>PLN</b>		28.6429	28.7214
<b>NIGERIA NAIRA</b>	<b>NGN</b>		0.2697	0.2707
<b>BAHRAIN DINAR</b>	<b>BHD</b>		329.5581	330.1236
<b>THAILAND BAHT</b>	<b>THB</b>		3.7766	3.7861
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>		80.6010	80.7929
<b>SAUDI ARABIA</b>	<b>SAR</b>		33.0998	33.1575
<b>MAURITIUS RUPEE</b>	<b>MUR</b>		2.7428	2.7656
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>		29.3250	29.4069
<b>MOROCCAN DINAR</b>	<b>MAD</b>		12.2449	12.2682
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>		6.6052	6.6183
<b>KUWAIT DINAR</b>	<b>KWD</b>		406.8968	407.6853
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>		7.2000	7.2258
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>		2.3073	2.3284
<b>EGYPT POUND</b>	<b>EGP</b>		4.1500	4.1706
<b>GHANA CEDI</b>	<b>GHC</b>		10.3542	10.8217
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>		3.3641	3.3726
<b>QATAR RIYAL</b>	<b>QAR</b>		34.0607	34.1896
<b>COLOMBIA</b>	<b>COP</b>		0.0274	0.0275
<b>INDONESIA</b>	<b>IDR</b>		0.0083	0.0083
<b>BOTSWANAN PULA</b>	<b>BWP</b>		9.7164	9.8067
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>		4.1039	4.1119



<b>RUSSIAN</b>	<b>RUB</b>	1.7973	1.8010
<b>SEYCHELLES</b>	<b>SCR</b>	8.5853	8.9072
<b>MALAWI</b>	<b>MWK</b>	0.1204	0.1224
<b>HUNGARY</b>	<b>HUF</b>	0.3473	0.3483
<b>JORDAN DINAR</b>	<b>JOD</b>	175.0000	175.6528
<b>SOUTH KOREAN CFA FRANC BCEAO</b>	<b>KRW XOF</b>	0.1009 0.2056	0.1011 0.2084
<b>MADAGASCAR</b>	<b>MGA</b>	0.0290	0.0292
<b>BERMUDA</b>	<b>BMD</b>	124.2500	124.4500
<b>CENTRAL AFRICA</b>	<b>XAF</b>	0.1998	0.2062
<b>FIJI</b>	<b>FJD</b>	57.0308	58.5164
<b>LESOTHO</b>	<b>LSL</b>	7.2029	7.2229
<b>SUDAN</b>	<b>SSP</b>	0.1795	0.1829
<b>ANGOLA</b>	<b>ADA</b>	0.2399	0.2467