



**EXCHANGE RATES FOR THE WEEK RUNNING 3rd- 9th April
2023.**

		BUYING	SELLING
US DOLLAR	USD	132.2324	132.4324
STG POUND	GBP	163.5282	163.8147
EURO	EUR	144.2424	144.4953
SA RAND	ZAR	7.3473	7.3610
KES / USHS	UGS/UGX	28.5051	28.6239
KES / TSHS	TZS	17.6316	17.7339
KES / RWF	RWF	8.2481	8.3891
KES / BIF	BRF/BIF	15.5627	15.8811
AE DIRHAM	AED	36.0041	36.0605
CAN \$	CAD	97.6677	97.8227
S FRANC	CHF	144.8011	145.0836
JPY (100)	JPY	99.5501	99.7081
SW KRONER	SEK	12.7646	12.7876
NOR KRONER	NOK	12.6974	12.7205
DAN KRONER	DKK	19.3741	19.4054
IND RUPEE	INR	1.6100	1.6136
HONGKONG DOLLAR	HKD	16.8451	16.8706
SINGAPORE DOLLAR	SGD	99.5201	99.7081
SAUDI RIYAL	SAR	35.2150	35.2730
CHINESE YUAN	RMB/CNY	19.2310	19.2671
AUSTRALIAN \$	AUD	88.5428	88.7429