



**EXCHANGE RATES FOR THE WEEK RUNNING 5th – 11th June
2023.**

		BUYING	SELLING
US DOLLAR	USD	138.5088	138.7088
STG POUND	GBP	171.2247	171.5071
EURO	EUR	147.9218	148.1812
SA RAND	ZAR	7.0622	7.0758
KES / USHS	UGS/UGX	26.9990	27.1102
KES / TSHS	TZS	17.0141	17.1108
KES / RWF	RWF	8.0850	8.2194
KES / BIF	BRF/BIF	20.1847	20.5388
AE DIRHAM	AED	37.7059	37.7706
CAN \$	CAD	103.0725	103.2598
S FRANC	CHF	153.1161	153.3541
JPY (100)	JPY	99.6610	99.8264
SW KRONER	SEK	12.8411	12.8663
NOR KRONER	NOK	12.5477	12.5730
DAN KRONER	DKK	20.0218	20.0516
IND RUPEE	INR	1.6818	1.6844
HONGKONG DOLLAR	HKD	17.6870	17.7126
SINGAPORE DOLLAR	SGD	102.9346	103.1216
SAUDI RIYAL	SAR	36.9327	36.9880
CHINESE YUAN	RMB/CNY	19.5620	19.5936
AUSTRALIAN \$	AUD	91.5128	91.6588



AUSTRIAN SCHILLING	ATS	10.7499	10.7687
BELGIAN FRANCS	BFR/BEF	3.6669	3.6733
DEUTCHE MARK	DEM	75.6312	75.7638
DUTCH GUILDER	NLG/ANG	67.1240	67.2417
FINNISH MARK	FIM	24.8787	24.9223
FRENCH FRANC	N/A	22.5505	22.5901
100 ITALIAN LIRE	ITL	7.6395	7.6529
100 SPANISH PESETA	ESP	88.9028	89.0587
POLISH ZLOTY	PLN	32.9838	33.0424
NIGERIA NAIRA	NGN	0.3000	0.3011
BAHRAIN DINAR	BHD	367.3389	367.9474
THAILAND BAHT	THB	4.0031	4.0101
NEW ZEALAND DOLAR	NZD	84.3934	84.5708
SAUDI ARABIA	SAR	36.9327	36.9880
MAURITIUS RUPEE	MUR	3.0013	3.0253
MALAYSIAN RINGGIT	MYR	30.1565	30.2396
MOROCCAN DINAR	MAD	13.6462	13.6726
TURKISH LIRA	TRY/TRL	6.6328	6.6440
KUWAIT DINAR	KWD	450.4059	451.2030
NAMIBIAN DOLLAR	NAD	7.0563	7.0771
ETHIOPIAN BIRR	ETB	2.5228	2.5535
EGYPT POUND	EGP	4.4752	4.4962
GHANA CEDI	GHC	11.9921	12.8434
UKRAINE HRYVNIA	UAH	3.7501	3.7556
QATAR RIYAL	QAR	37.9788	38.1068



COLOMBIA	COP	0.0315	0.0316
INDONESIA	IDR	0.0092	0.0093
BOTSWANAN PULA	BWP	10.0696	10.1535
TAIWANESE DOLLAR	TWD	4.5179	4.5259
RUSSIAN	RUB	1.7149	1.7178
SEYCHELLES	SCR	10.2402	10.2551
MALAWI	MWK	0.1334	0.1377
HUNGARY	HUF	0.4016	0.4026
JORDAN DINAR	JOD	195.0279	195.4471
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1060 0.2241	0.1062 0.2269
MADAGASCAR	MGA	0.0313	0.0316
BERMUDA	BMD	138.5088	138.7088
CENTRAL AFRICA	XAF	0.2200	0.2277
FIJI	FJD	60.7223	61.7809
LESOTHO	LSL	7.0555	7.0729
SUDAN	SSP	0.1441	0.1462
ANGOLA	ADA	0.2348	0.2381
MOZAMBIQUE	MZN	2.1309	2.1930