

**EXCHANGE RATES FOR THE WEEK RUNNING 24<sup>TH</sup> SEP 2018 TO 30<sup>RD</sup> SEP 2018**

		<b>BUYING</b>	<b>SELLING</b>
US DOLLAR	<b>USD</b>	100.6989	100.8989
STG POUND	<b>GBP</b>	133.3061	133.5922
EURO	<b>EUR</b>	118.2333	118.4989
SA RAND	<b>ZAR</b>	6.9689	6.9972
KES / USHS	<b>UGS/UGX</b>	37.8300	38.0342
KES / TSHS	<b>TZS</b>	22.5870	22.7311
KES / RWF	<b>RWF</b>	8.7336	8.7586
KES / BIF	<b>BRF/BIF</b>	17.5774	17.8606
AE DIRHAM	<b>AED</b>	27.4122	27.4719
CANADIAN DOLLAR	<b>CAD</b>	78.0914	78.2708
S FRANC	<b>CHF</b>	104.8073	105.0264
JPY (100)	<b>JPY</b>	89.7495	89.9518
SW KRONER	<b>SEK</b>	11.4559	11.4839
NOR KRONER	<b>NOK</b>	12.3446	12.3737
DAN KRONER	<b>DKK</b>	15.8716	15.9044
IND RUPEE	<b>INR</b>	1.3982	1.4012
HONGKONG DOLLAR	<b>HKD</b>	12.8390	12.8645
SINGAPORE DOLLAR	<b>SGD</b>	73.7235	73.8861
SAUDI RIYAL	<b>SAR</b>	26.8487	26.9042
CHINESE YUAN	<b>RMB/CNY</b>	14.7070	14.7427
AUSTRALIAN DOLLAR	<b>AUD</b>	73.3189	73.5048
AUSTRIAN SCHILLING	<b>ATS</b>	8.5923	8.6117
BELGIAN FRANCS	<b>BFR/BEF</b>	2.9309	2.9375
DEUTCHE MARK	<b>DEM</b>	60.4517	60.5875
DUTCH GUILDER	<b>NLG/ANG</b>	53.6519	53.7725
FINNISH MARK	<b>FIM</b>	19.8854	19.9301
FRENCH FRANC	<b>N/A</b>	18.0246	18.0650
100 ITALIAN LIRE	<b>ITL</b>	6.1062	6.1200
100 SPANISH PESETA	<b>ESP</b>	71.0596	71.2193

POLISH ZLOTY	PLN	27.6194	27.6468
NIGERIA NAIRA	NGN	0.3292	0.3306
BAHRAIN DINAR	BHD	267.3189	267.8396
THAILAND BAHT	THB	3.1101	3.1151
NEW ZEALAND DOLAR	NZD	67.3544	67.4616
SAUDI ARABIA	SAR	26.8837	26.9118
MAURITIUS RUPEE	MUR	2.9397	2.9685
MALAYSIAN RINGGIT	MYR	24.4022	24.4501
MOROCCAN DINAR	MAD	10.7734	10.7898
TURKISH LIRA	TRY/TRL	16.0501	16.1091
KUWAIT DINAR	KWD	333.1021	333.5426
NAMIBIAN DOLLAR	NAD	7.0228	7.0359
ETHIOPIAN BIRR	ETB	3.6184	3.6614
EGYPT POUND	EGP	5.6141	5.6480
GHANA CEDI	GHC	21.2394	21.2708
UKRAINE HRYVNIA	UAH	3.5934	3.5995
QATAR RIYAL	QAR	27.6853	27.7204
COLOMBIA	COP	0.0335	0.0336
INDONESIA	IDR	0.0068	0.0068
BOTSWANAN PULA	BWP	10.6811	10.7831
TAIWANESE DOLLAR	TWD	3.2925	3.2990