



| | | BUYING | SELLING |
|-------------------------|----------------|---------------|----------------|
| US DOLLAR | USD | 108.3694 | 108.5688 |
| STG POUND | GBP | 138.2459 | 138.5188 |
| EURO | EUR | 126.3612 | 126.6224 |
| SA RAND | ZAR | 6.3664 | 6.3808 |
| KES / USHS | UGS/UGX | 34.0613 | 34.2163 |
| KES / TSHS | TZS | 21.3229 | 21.4544 |
| KES / RWF | RWF | 8.9302 | 8.9509 |
| KES / BIF | BRF/BIF | 17.6252 | 17.9940 |
| AE DIRHAM | AED | 29.5003 | 29.5602 |
| CAN \$ | CAD | 80.8425 | 81.0155 |
| S FRANC | CHF | 116.8151 | 117.0806 |
| JPY (100) | JPY | 102.7296 | 102.9479 |
| SW KRONER | SEK | 11.8621 | 11.8878 |
| NOR KRONER | NOK | 11.3161 | 11.3404 |
| DAN KRONER | DKK | 16.9930 | 17.0256 |
| IND RUPEE | INR | 1.4664 | 1.4692 |
| HONGKONG DOLLAR | HKD | 13.9828 | 14.0085 |
| SINGAPORE DOLLAR | SGD | 78.7969 | 78.9534 |
| SAUDI RIYAL | SAR | 28.8908 | 28.9478 |
| CHINESE YUAN | RMB/CNY | 15.8916 | 15.9243 |
| AUSTRALIAN \$ | AUD | 76.5522 | 76.7147 |



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| Austrian Schilling | ATS | 9.1830 | 9.2020 |
| Belgian Francs | BFR/BEF | 3.1324 | 3.1389 |
| Deutsche Mark | DEM | 64.6075 | 64.7410 |
| Dutch Guilder | NLG/ANG | 57.3402 | 57.4587 |
| Finnish Mark | FIM | 21.2524 | 21.2964 |
| French Franc | N/A | 19.2636 | 19.3035 |
| 100 Italian Lire | ITL | 6.5260 | 6.5395 |
| 100 Spanish Peseta | ESP | 75.9446 | 76.1016 |
| Polish zloty | PLN | 27.6672 | 27.7260 |
| Nigeria naira | NGN | 0.2841 | 0.2853 |
| Bahrain dinar | BHD | 287.2969 | 288.5995 |
| Thailand baht | THB | 3.4282 | 3.4356 |
| New Zealand dolar | NZD | 71.0996 | 71.2850 |
| SAUDI ARABIA | SAR | 28.9005 | 28.9554 |
| Mauritius rupee | MUR | 2.7066 | 2.7321 |
| Malaysian ringgit | MYR | 25.9703 | 26.0494 |
| Moroccan dinar | MAD | 11.6622 | 11.6900 |
| Turkish lira | TRY/TRL | 14.1840 | 14.2189 |
| Kuwait dinar | KWD | 353.4053 | 354.7512 |
| Namibian dollar | NAD | 6.3540 | 6.3695 |
| Ethiopian Birr | ETB | 2.9212 | 2.9608 |
| Egypt Pound | EGP | 6.8608 | 6.8952 |
| Ghana Cedi | GHC | 18.5458 | 18.9364 |
| Ukraine Hryvnia | UAH | 3.8294 | 3.8391 |
| Qatar Riyal | QAR | 29.7639 | 29.8229 |



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| COLOMBIA | COP | 0.0282 | 0.0283 |
| INDONESIA | IDR | 0.0073 | 0.0073 |
| Botswanan Pula | BWP/BTP | 9.2574 | 9.3396 |
| Taiwanese Dollar | TWD/NTD | 3.7041 | 3.7147 |
| Russian | RUB | 1.3942 | 1.3971 |
| Seychelles | SCR | 6.0222 | 6.0535 |
| Malawi | MWK | 0.1438 | 0.1460 |
| Hungary | HUF | 0.3470 | 0.3478 |
| Jordan Dinar | JOD | 152.6761 | 153.3898 |
| South Korean | KRW | 0.0922 | 0.0924 |
| CFA Franc BCEAO | XOF | 0.1917 | 0.1944 |