



**EXCHANGE RATES FOR THE WEEK RUNNING 13TH SEPTEMBER
2021 – 19TH SEPTEMBER 2021**

		BUYING	SELLING
SUS DOLLAR	USD	109.7735	109.9735
STG POUND	GBP	151.6624	151.9724
EURO	EUR	129.8906	130.1576
SA RAND	ZAR	7.7721	7.7927
KES / USHS	UGS/UGX	32.0982	32.3186
KES / TSHS	TZS	21.0414	21.1709
KES / RWF	RWF	9.1807	9.2008
KES / BIF	BRF/BIF	17.9225	18.2193
AE DIRHAM	AED	29.8825	29.9427
CAN \$	CAD	86.5858	86.7710
S FRANC	CHF	119.5920	119.8491
JPY (100)	JPY	99.9122	100.1033
SW KRONER	SEK	12.7571	12.7848
NOR KRONER	NOK	12.6556	12.6831
DAN KRONER	DKK	17.4651	17.5000
IND RUPEE	INR	1.4920	1.4957
HONGKONG DOLLAR	HKD	14.1168	14.1425
SINGAPORE DOLLAR	SGD	81.9022	82.0576
SAUDI RIYAL	SAR	29.2612	29.3278
CHINESE YUAN	RMB/CNY	17.0268	17.0586
AUSTRALIAN \$	AUD	81.0678	81.2264

AUSTRIAN SCHILLING	ATS	9.4395	9.4589
BELGIAN FRANCS	BFR/BEF	3.2199	3.2265
DEUTSCHE MARK	DEM	66.4120	66.5485
DUTCH GUILDER	NLG/ANG	58.9418	59.0629
FINNISH MARK	FIM	21.8460	21.8909
FRENCH FRANC	N/A	19.8017	19.8424
100 ITALIAN LIRE	ITL	6.7083	6.7221
100 SPANISH PESETA	ESP	78.0658	78.2263
POLISH ZLOTY	PLN	28.5625	28.6294
NIGERIA NAIRA	NGN	0.2666	0.2677
BAHRAIN DINAR	BHD	291.2312	291.7927
THAILAND BAHT	THB	3.3578	3.3649
NEW ZEALAND DOLLAR	NZD	78.1886	78.3640
SAUDI ARABIA	SAR	29.2683	29.3349
MAURITIUS RUPEE	MUR	2.5417	2.5641
MALAYSIAN RINGGIT	MYR	26.5089	26.5829
MOROCCAN DINAR	MAD	12.2769	12.3060
TURKISH LIRA	TRY/TRL	12.9875	13.0304
KUWAIT DINAR	KWD	364.7962	366.4102
NAMIBIAN DOLLAR	NAD	7.7378	7.7629
ETHIOPIAN BIRR	ETB	2.3562	2.4075
EGYPT POUND	EGP	6.9670	7.0243
GHANA CEDI	GHC	18.0000	18.3333
UKRAINE HRYVNIA	UAH	4.1123	4.1260
QATAR RIYAL	QAR	29.7827	29.9768

COLOMBIA	COP	0.0285	0.0286
INDONESIA	IDR	0.0077	0.0077
BOTSWANAN PULA	BWP	9.9808	10.1090
TAIWANESE DOLLAR	TWD	3.9718	3.9805
RUSSIAN	RUB	1.5084	1.5116
SEYCHELLES	SCR	8.4843	8.4999
MALAWI	MWK	0.1339	0.1367
HUNGARY	HUF	0.3704	0.3714
JORDAN DINAR	JOD	154.6479	155.3672
SOUTH KOREAN	KRW	0.0940	0.0942
CFA FRANC BCEAO	XOF	0.1970	0.1998
MADAGASCAR	MGA	0.0275	0.0286