



**EXCHANGE RATES FOR THE WEEK RUNNING 22nd - 28th May
2023.**

		BUYING	SELLING
US DOLLAR	USD	137.3912	137.5912
STG POUND	GBP	170.7153	171.0071
EURO	EUR	148.3835	148.6418
SA RAND	ZAR	7.0817	7.0946
KES / USHS	UGS/UGX	27.0366	27.1488
KES / TSHS	TZS	17.1159	17.2136
KES / RWF	RWF	8.0754	8.2305
KES / BIF	BRF/BIF	20.2980	20.7048
AE DIRHAM	AED	37.4098	37.4744
CAN \$	CAD	101.8769	102.0555
S FRANC	CHF	152.3015	152.5909
JPY (100)	JPY	99.3213	99.4875
SW KRONER	SEK	13.0245	13.0470
NOR KRONER	NOK	12.6098	12.6328
DAN KRONER	DKK	19.9008	19.9312
IND RUPEE	INR	1.6622	1.6651
HONGKONG DOLLAR	HKD	17.5519	17.5775
SINGAPORE DOLLAR	SGD	101.9903	102.1691
SAUDI RIYAL	SAR	36.6337	36.6890
CHINESE YUAN	RMB/CNY	19.5191	19.5581
AUSTRALIAN \$	AUD	90.9530	91.1129



AUSTRIAN SCHILLING	ATS	10.7834	10.8022
BELGIAN FRANCS	BFR/BEF	3.6783	3.6847
DEUTCHE MARK	DEM	75.8673	75.9993
DUTCH GUILDER	NLG/ANG	67.3335	67.4507
FINNISH MARK	FIM	24.9563	24.9998
FRENCH FRANC	N/A	22.6209	22.6603
100 ITALIAN LIRE	ITL	7.6634	7.6767
100 SPANISH PESETA	ESP	89.1803	89.3355
POLISH ZLOTY	PLN	32.5402	32.5984
NIGERIA NAIRA	NGN	0.2978	0.2989
BAHRAIN DINAR	BHD	364.4328	365.0117
THAILAND BAHT	THB	3.9858	3.9928
NEW ZEALAND DOLAR	NZD	85.7596	85.9394
SAUDI ARABIA	SAR	36.6367	36.6920
MAURITIUS RUPEE	MUR	3.0064	3.0306
MALAYSIAN RINGGIT	MYR	30.1627	30.2398
MOROCCAN DINAR	MAD	13.4710	13.4973
TURKISH LIRA	TRY/TRL	6.9328	6.9453
KUWAIT DINAR	KWD	446.9605	447.7568
NAMIBIAN DOLLAR	NAD	7.1182	7.1314
ETHIOPIAN BIRR	ETB	2.5024	2.5365
EGYPT POUND	EGP	4.4391	4.4600
GHANA CEDI	GHC	12.5471	13.0418
UKRAINE HRYVNIA	UAH	3.7199	3.7255
QATAR RIYAL	QAR	37.6579	37.7998



COLOMBIA	COP	0.0303	0.0304
INDONESIA	IDR	0.0092	0.0092
BOTSWANAN PULA	BWP	10.0296	10.1955
TAIWANESE DOLLAR	TWD	4.4769	4.4878
RUSSIAN	RUB	1.7155	1.7184
SEYCHELLES	SCR	10.3400	10.3552
MALAWI	MWK	0.1326	0.1348
HUNGARY	HUF	0.3941	0.3949
JORDAN DINAR	JOD	193.5087	194.0637
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1035 0.2254	0.1037 0.2284
MADAGASCAR	MGA	0.0311	0.0314
BERMUDA	BMD	137.3912	137.5912
CENTRAL AFRICA	XAF	0.2211	0.2261
FIJI	FJD	60.9742	62.7829
LESOTHO	LSL	7.1233	7.1411
SUDAN	SSP	0.1490	0.1512
ANGOLA	ADA	0.2497	0.2563
MOZAMBIQUE	MZN	2.1137	2.1757