



| | | BUYING | SELLING |
|------------------|---------|----------|----------|
| US DOLLAR | USD | 109.7088 | 109.9088 |
| STG POUND | GBP | 150.4888 | 150.7876 |
| EURO | EUR | 133.2024 | 133.4747 |
| SA RAND | ZAR | 7.3068 | 7.3297 |
| KES / USHS | UGS/UGX | 33.4823 | 33.6345 |
| KES / TSHS | TZS | 21.0538 | 21.1833 |
| KES / RWF | RWF | 8.9982 | 9.0695 |
| KES / BIF | BRF/BIF | 17.5950 | 17.7743 |
| AE DIRHAM | AED | 29.8649 | 29.9251 |
| CAN \$ | CAD | 86.5758 | 86.7610 |
| S FRANC | CHF | 123.9088 | 124.2469 |
| JPY (100) | JPY | 105.9068 | 106.1203 |
| SW KRONER | SEK | 13.2547 | 13.2836 |
| NOR KRONER | NOK | 13.0234 | 13.0518 |
| DAN KRONER | DKK | 17.9486 | 17.9816 |
| IND RUPEE | INR | 1.5025 | 1.5057 |
| HONGKONG DOLLAR | HKD | 14.1523 | 14.1781 |
| SINGAPORE DOLLAR | SGD | 82.7991 | 82.9814 |
| SAUDI RIYAL | SAR | 29.2440 | 29.3012 |
| CHINESE YUAN | RMB/CNY | 16.9558 | 16.9885 |
| AUSTRALIAN \$ | AUD | 84.9585 | 85.1354 |



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| Austrian Schilling | ATS | 9.6802 | 9.7000 |
| Belgian Francs | BFR/BEF | 3.3020 | 3.3088 |
| Deutsche Mark | DEM | 68.1053 | 68.2445 |
| Dutch Guilder | NLG/ANG | 60.4446 | 60.5682 |
| Finnish Mark | FIM | 22.4030 | 22.4488 |
| French Franc | N/A | 20.3066 | 20.3481 |
| 100 Italian Lire | ITL | 6.8793 | 6.8934 |
| 100 Spanish Peseta | ESP | 80.0563 | 80.2199 |
| Polish zloty | PLN | 29.4330 | 29.4984 |
| Nigeria naira | NGN | 0.2879 | 0.2892 |
| Bahrain dinar | BHD | 291.5042 | 292.0657 |
| Thailand baht | THB | 3.6633 | 3.6724 |
| New Zealand dolar | NZD | 78.8752 | 79.0408 |
| SAUDI ARABIA | SAR | 29.2965 | 29.3514 |
| Mauritius rupee | MUR | 2.7964 | 2.8231 |
| Malaysian ringgit | MYR | 27.1727 | 27.2424 |
| Moroccan dinar | MAD | 12.3002 | 12.3295 |
| Turkish lira | TRY/TRL | 14.8235 | 14.8705 |
| Kuwait dinar | KWD | 362.6105 | 363.7745 |
| Namibian dollar | NAD | 7.2849 | 7.3020 |
| Ethiopian Birr | ETB | 2.7799 | 2.7961 |
| Egypt Pound | EGP | 6.9645 | 7.0217 |
| Ghana Cedi | GHC | 18.7223 | 19.0484 |



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| Ukraine Hryvnia | UAH | 3.9006 | 3.9098 |
| Qatar Riyal | QAR | 30.1757 | 30.2473 |
| COLOMBIA | COP | 0.0315 | 0.0316 |
| INDONESIA | IDR | 0.0078 | 0.0079 |
| Botswanan Pula | BWP | 10.0009 | 10.0411 |
| Taiwanese Dollar | TWD | 3.9253 | 3.9366 |
| Russian | RUB | 1.4675 | 1.4704 |
| Seychelles | SCR | 5.1116 | 5.2654 |
| Malawi | MWK | 0.1411 | 0.1442 |
| Hungary | HUF | 0.3744 | 0.3753 |
| Jordan Dinar | JOD | 154.7887 | 155.5085 |
| South Korean | KRW | 0.0994 | 0.0996 |
| CFA Franc BCEAO | XOF | 0.2017 | 0.2054 |