



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 10th -
16th July 2023**

		BUYING	SELLING
US DOLLAR	USD	140.8206	141.0206
STG POUND	GBP	179.6059	179.9100
EURO	EUR	153.1812	153.4435
SA RAND	ZAR	7.3967	7.4130
KES / USHS	UGS/UGX	26.1664	26.2746
KES / TSHS	TZS	17.3024	17.3980
KES / RWF	RWF	8.1936	8.3259
KES / BIF	BRF/BIF	19.8935	20.2413
AE DIRHAM	AED	38.3352	38.4001
CAN \$	CAD	105.6815	105.8634
S FRANC	CHF	156.9032	157.1961
JPY (100)	JPY	97.6361	97.7951
SW KRONER	SEK	12.8599	12.8817
NOR KRONER	NOK	13.1397	13.1620
DAN KRONER	DKK	20.4985	20.5306
IND RUPEE	INR	1.7043	1.7078
HONGKONG DOLLAR	HKD	18.0050	18.0306
SINGAPORE DOLLAR	SGD	103.9036	104.0896
SAUDI RIYAL	SAR	37.5361	37.5915
CHINESE YUAN	RMB/CNY	19.4112	19.4471



AUSTRALIAN \$	AUD	93.0120	93.1582
AUSTRALIAN SHILLING	ATS	11.1321	11.1512
BELGIAN FRANS	BFR/BEF	3.7973	3.8038
DEUTCHE MARK	DEM	78.3203	78.4544
DUTCH GUILDER	NLG/ANG	69.5106	69.6296
FINNISH MARK	FIM	25.7632	25.8073
FRENCH FRANC	N/A	23.3523	23.3923
100 ITALIAN LIRE	ITL	7.9111	7.9247
100 SPANISH PESETA	ESP	92.0638	92.2214
POLISH ZLOTY	PLN	34.4296	34.4954
NIGERIA NAIRA	NGN	0.1829	0.1839
BAHRAIN DINAR	BHD	373.4799	374.0599
THAILAND BAHT	THB	4.0074	4.0154
NEW ZEALAND DOLAR	NZD	87.2384	87.3905
SAUDI ARABIA MAURITIUSRUPEE	SAR	37.5361	37.5925
	MUR	3.0875	3.1124
MALAYSIAN RINGGIT	MYR	30.1349	30.2230
MOROCCANDINAR	MAD	14.3781	14.4047
TURKISH LIRA	TRY/TRL	5.4042	5.4166
KUWAIT DINAR	KWD	458.4601	459.2607
NAMIBIANDOLLAR	NAD	7.4280	7.4409
ETHIOPIAN BIRR	ETB	2.5413	2.5811
EGYPT POUND	EGP	4.5499	4.5712



GHANA CEDI	GHC	11.9847	12.8201
UKRAINEHRYVNIA	UAH	3.8122	3.8189
QATAR RIYAL	QAR	38.6106	38.7430
COLOMBIA	COP	0.0334	0.0335
INDONESIA	IDR	0.0093	0.0093
BOTSWANANPULA	BWP	10.3926	10.4496
TAIWANESE DOLLAR	TWD	4.5034	4.5141
RUSSIAN	RUB	1.5397	1.5420
SEYCHELLES	SCR	9.6432	10.1799
MALAWI	MWK	0.1332	0.1353
HUNGARY	HUF	0.3992	0.4001
JORDAN DINAR	JOD	198.3389	198.9849
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1082	0.1085
	XOF	0.2323	0.2353
MADAGASCAR	MGA	0.0306	0.0312
BERMUDA	BMD	140.8206	141.0206
CENTRAL AFRICA	XAF	0.2266	0.2348
FIJI	FJD	62.9046	64.7567
LESOTHO	LSL	7.4263	7.4447
SUDAN	SSP	0.1423	0.1443
ANGOLA	ADA	0.1676	0.1701
MOZAMBIQUE	MZN	2.1665	2.2243
CZECH	CZK	6.4434	6.4555