



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 1ST -7TH JANUARY 2024.

		BUYING	SELLING
US DOLLAR	USD	156.0118	156.9118
STG POUND	GBP	199.1971	200.4124
EURO	EUR	173.2518	174.3076
SA RAND	ZAR	8.4147	8.4658
KES / USHS	UGS/UGX	24.0900	24.2930
KES / TSHS	TZS	15.9963	16.1526
KES / RWF	RWF	7.9691	8.1241
KES / BIF	BRF/BIF	18.0551	18.3580
AE DIRHAM	AED	42.4707	42.7273
CAN \$	CAD	117.9495	118.6658
S FRANC	CHF	186.3272	187.4917
JPY (100)	JPY	110.6702	111.3323
SW KRONER	SEK	15.6931	15.7884
NOR KRONER	NOK	15.3706	15.4639
DAN KRONER	DKK	23.1533	23.2893
IND RUPEE	INR	1.8749	1.8869
HONGKONG DOLLAR	HKD	19.9654	20.0806
SINGAPORE DOLLAR	SGD	118.2983	119.0529
SAUDI RIYAL	SAR	41.6031	41.8454
CHINESE YUAN	RMB/CNY	21.9806	22.1099
AUSTRALIAN \$	AUD	106.6964	107.3433
AUSTRALIAN SHILLING	ATS	12.5907	12.6674
BELGIAN FRANS	BFR/BEF	4.2948	4.3210



DEUTCHE MARK	DEM	88.5822	89.1221
DUTCH GUILDER	NLG/ANG	78.6182	79.0973
FINNISH MARK	FIM	29.1389	29.3164
FRENCH FRANC	N/A	26.4121	26.5730
100 ITALIAN LIRE	ITL	8.9477	9.0022
100 SPANISH PESETA	ESP	104.1264	104.7610
POLISH ZLOTY	PLN	39.8457	40.1032
NIGERIA NAIRA	NGN	0.1738	0.1752
BAHRAIN DINAR	BHD	413.7255	416.3110
THAILAND BAHT	THB	4.5604	4.5921
NEW ZEALAND DOLAR	NZD	99.1299	99.7645
SAUDI ARABIA	SAR	41.5976	41.8465
MAURITIUS RUPEE	MUR	3.5377	3.5825
MALAYSIAN RINGGIT	MYR	33.9673	34.2228
MOROCCAN DINAR	MAD	15.7704	15.8694
TURKISH LIRA	TRY/TRL	5.2815	5.3138
KUWAIT DINAR	KWD	507.7682	510.8636
NAMIBIAN DOLLAR	NAD	8.4319	8.4863
ETHIOPIAN BIRR	ETB	2.7536	2.8022
EGYPT POUND	EGP	5.0408	5.0781
GHANA CEDI	GHC	12.9686	13.1859
UKRAINE HRYVNIA	UAH	4.0894	4.1347
QATAR RIYAL	QAR	42.7781	43.0603
COLOMBIA	COP	0.0403	0.0405
INDONESIA	IDR	0.0101	0.0102
BOTSWANAN PULA	BWP	11.5917	11.7213



TAIWANESE DOLLAR	TWD	5.1064	5.1376
RUSSIAN	RUB	1.7312	1.7415
SEYCHELLES	SCR	11.6138	11.6809
MALAWI	MWK	0.0918	0.0941
HUNGARY	HUF	0.4514	0.4545
JORDAN DINAR	JOD	219.7349	221.3766
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	0.1206	0.1215
MADAGASCAR	MGA	0.2629	0.2675
MADAGASCAR	MGA	0.0339	0.0346
BERMUDA	BMD	156.0118	156.9118
CENTRAL AFRICA	XAF	0.2493	0.2649
FIJI	FJD	70.2209	72.7600
LESOTHO	LSL	8.4302	8.4880
SUDAN	SSP	0.1418	0.1480
ANGOLA	ADA	0.1835	0.1862
MOZAMBIQUE	MZN	2.4180	2.4808
CZECH	CZK	6.9904	7.0345
ZIMBABWE	ZMW	6.0646	6.1115
PHILIPPINES	PHP	2.8166	2.8339
OMAR	OMR	405.1833	407.6160