



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 21st -
27th August 2023**

		BUYING	SELLING
US DOLLAR	USD	144.0824	144.2824
STG POUND	GBP	183.8518	184.1547
EURO	EUR	157.0006	157.2776
SA RAND	ZAR	7.5769	7.5890
KES / USHS	UGS/UGX	25.8867	25.9921
KES / TSHS	TZS	17.2578	17.3512
KES / RWF	RWF	8.1361	8.2653
KES / BIF	BRF/BIF	19.4919	19.8312
AE DIRHAM	AED	39.2210	39.2862
CAN \$	CAD	106.6803	106.8362
S FRANC	CHF	164.2900	164.5931
JPY (100)	JPY	98.8490	99.0066
SW KRONER	SEK	13.2558	13.2788
NOR KRONER	NOK	13.6725	13.6951
DAN KRONER	DKK	21.0930	21.1239
IND RUPEE	INR	1.7351	1.7380
HONGKONG DOLLAR	HKD	18.4074	18.4330
SINGAPORE DOLLAR	SGD	106.1693	106.3559
SAUDI RIYAL	SAR	38.4179	38.4732
CHINESE YUAN	RMB/CNY	19.7657	19.8081



AUSTRALIAN \$	AUD	92.7890	92.9467
AUSTRALIAN SHILLING	ATS	11.4097	11.4298
BELGIAN FRANS	BFR/BEF	3.8919	3.8988
DEUTCHE MARK	DEM	80.2731	80.4148
DUTCH GUILDER	NLG/ANG	71.2438	71.3695
FINNISH MARK	FIM	26.4056	26.4522
FRENCH FRANC	N/A	23.9346	23.9768
100 ITALIAN LIRE	ITL	8.1084	8.1227
100 SPANISH PESETA	ESP	94.3593	94.5257
POLISH ZLOTY	PLN	35.0711	35.1317
NIGERIA NAIRA	NGN	0.1872	0.1882
BAHRAIN DINAR	BHD	382.1713	382.7932
THAILAND BAHT	THB	4.0678	4.0758
NEW ZEALAND DOLAR	NZD	85.4265	85.5739
SAUDI ARABIA MAURITIUSRUPEE	SAR	38.4158	38.4835
	MUR	3.1632	3.1886
MALAYSIAN RINGGIT	MYR	31.0055	31.0753
MOROCCANDINAR	MAD	14.5094	14.5339
TURKISH LIRA	TRY/TRL	5.3139	5.3227
KUWAIT DINAR	KWD	467.6026	468.8299
NAMIBIANDOLLAR	NAD	7.5666	7.5802
ETHIOPIAN BIRR	ETB	2.6001	2.6252
EGYPT POUND	EGP	4.6553	4.6769



GHANA CEDI	GHC	12.661	13.1166
UKRAINEHRYVNIA	UAH	3.9015	3.9465
QATAR RIYAL	QAR	39.5028	39.6173
COLOMBIA	COP	0.035	0.0351
INDONESIA	IDR	0.0094	0.0094
BOTSWANANPULA	BWP	10.5756	10.6192
TAIWANESE DOLLAR	TWD	4.5147	4.5215
RUSSIAN	RUB	1.5386	1.541
SEYCHELLES	SCR	10.7666	10.7817
MALAWI	MWK	0.1328	0.1348
HUNGARY	HUF	0.4071	0.4082
JORDAN DINAR	JOD	202.933	203.7887
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1076	0.1078
	XOF	0.2377	0.2408
MADAGASCAR	MGA	0.0313	0.0324
BERMUDA	BMD	144.0824	144.2824
CENTRAL AFRICA	XAF	0.2319	0.2392
FIJI	FJD	62.5174	64.4798
LESOTHO	LSL	7.5648	7.5833
SUDAN	SSP	0.1432	0.1451
ANGOLA	ADA	0.1715	0.1737
MOZAMBIQUE	MZN	2.2366	2.2822
CZECH	CZK	6.5148	6.5268