



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 25TH -
1ST OCTOBER 2023**

		BUYING	SELLING
US DOLLAR	USD	147.2559	147.4559
STG POUND	GBP	180.8700	181.1694
EURO	EUR	156.8041	157.0718
SA RAND	ZAR	7.7901	7.8069
KES / USHS	UGS/UGX	25.4178	25.5202
KES / TSHS	TZS	16.9203	17.0112
KES / RWF	RWF	8.0913	8.2177
KES / BIF	BRF/BIF	19.1141	19.3505
AE DIRHAM	AED	40.0871	40.1525
CAN \$	CAD	109.0865	109.2670
S FRANC	CHF	162.7856	163.0788
JPY (100)	JPY	99.7601	99.9159
SW KRONER	SEK	13.1685	13.1900
NOR KRONER	NOK	13.6444	13.6667
DAN KRONER	DKK	21.0477	21.0775
IND RUPEE	INR	1.7711	1.7739
HONGKONG DOLLAR	HKD	18.8328	18.8584
SINGAPORE DOLLAR	SGD	107.7771	107.9393
SAUDI RIYAL	SAR	39.2546	39.3121
CHINESE YUAN	RMB/CNY	20.1668	20.1961
AUSTRALIAN \$	AUD	94.6414	94.7994
AUSTRALIAN SHILLING	ATS	11.3954	11.4149
BELGIAN FRANS	BFR/BEF	3.8871	3.8937



DEUTCHE MARK	DEM	80.1727	80.3095
		71.1546	71.2761
DUTCH GUILDER	NLG/ANG	26.3726	26.4176
FINNISH MARK	FIM	23.9046	23.9454
FRENCH FRANC	N/A	8.0983	8.1121
100 ITALIAN LIRE	ITL	94.2412	94.4021
100 SPANISH PESETA	ESP	33.9910	34.0505
POLISH ZLOTY	PLN	0.1916	0.1921
NIGERIA NAIRA	NGN	390.5888	391.2023
BAHRAIN DINAR	BHD	4.0622	4.0700
THAILAND BAHT	THB	87.3375	87.5298
NEW ZEALAND DOLLAR	NZD	39.2599	39.3153
SAUDI ARABIA	SAR	3.2870	3.3136
MAURITIUS RUPEE	MUR	31.3778	31.4539
MALAYSIAN RINGGIT	MYR	14.3191	14.3455
MOROCCAN DINAR	MAD	5.4218	5.4336
TURKISH LIRA	TRY/TRL	476.3713	477.4816
KUWAIT DINAR	KWD	7.7769	7.7895
NAMIBIAN DOLLAR	NAD	2.6574	2.6716
ETHIOPIAN BIRR	ETB	4.7579	4.7798
EGYPT POUND	EGP	12.7494	12.8223
GHANA CEDI	GHC	3.9870	3.9930
UKRAINE HRYVNIA	UAH	40.3850	40.4510
QATAR RIYAL	QAR	0.0372	0.0373
COLOMBIA	COP	0.0096	0.0096
INDONESIA	IDR	10.7644	10.8528
BOTSWANAN PULA	BWP		



TAIWANESE DOLLAR	TWD	4.5749	4.5854
RUSSIAN	RUB	1.5305	1.5329
SEYCHELLES	SCR	1.2795	0.2949
MALAWI	MWK	0.1353	0.1368
HUNGARY	HUF	0.4042	0.4051
JORDAN DINAR	JOD	207.4027	208.2710
SOUTH KOREAN CFA FRANC BCEAO	KRW XOF	101.0000	0.1103
MADAGASCAR	MGA	0.2376	0.2406
BERMUDA	BMD	0.0320	0.0330
CENTRAL AFRICA	XAF	147.2559	147.4559
FIJI	FJD	0.2332	0.2394
LESOTHO	LSL	64.0269	65.9570
SUDAN	SSP	7.7743	7.7931
ANGOLA MOZAMBIQUE	ADA MZN	0.1430	0.1475
CZECH	CZK	0.1753	0.1778
PHILIPPINES	PHP	2.2823	2.3313
		6.4158	6.4273
		7.0289	4.0000