



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 27<sup>TH</sup> NOVEMBER-3<sup>RD</sup>  
DECEMBER 2023.**

		<b>BUYING</b>	<b>SELLING</b>
<b>US DOLLAR</b>	<b>USD</b>	152.7147	152.9147
<b>STG POUND</b>	<b>GBP</b>	191.4965	191.7935
<b>EURO</b>	<b>EUR</b>	166.47	166.7371
<b>SA RAND</b>	<b>ZAR</b>	8.1135	8.1308
<b>KES / USHS</b>	<b>UGS/UGX</b>	24.7393	24.8372
<b>KES / TSHS</b>	<b>TZS</b>	16.349	16.4359
<b>KES / RWF</b>	<b>RWF</b>	8.0284	8.1502
<b>KES / BIF</b>	<b>BRF/BIF</b>	18.4924	18.7196
<b>AE DIRHAM</b>	<b>AED</b>	41.5754	41.6412
<b>CAN \$</b>	<b>CAD</b>	111.4787	111.6329
<b>S FRANC</b>	<b>CHF</b>	172.7737	173.0979
<b>JPY (100)</b>	<b>JPY</b>	102.3146	102.4691
<b>SW KRONER</b>	<b>SEK</b>	14.5523	14.5765
<b>NOR KRONER</b>	<b>NOK</b>	14.1827	14.2052
<b>DAN KRONER</b>	<b>DKK</b>	22.344	22.3743
<b>IND RUPEE</b>	<b>INR</b>	1.8319	1.8344
<b>HONGKONG DOLLAR</b>	<b>HKD</b>	19.5886	19.6143
<b>SINGAPORE DOLLAR</b>	<b>SGD</b>	113.9152	114.0729
<b>SAUDI RIYAL</b>	<b>SAR</b>	40.7142	40.774
<b>CHINESE YUAN</b>	<b>RMB/CNY</b>	21.3566	21.3852
<b>AUSTRALIAN \$</b>	<b>AUD</b>	100.2419	100.4344
<b>AUSTRALIAN SHILLING</b>	<b>ATS</b>	7.0027	7.0141



<b>BELGIAN FRANS</b>	<b>BFR/BEF</b>	4.1246	4.1313
<b>DEUTCHE MARK</b>	<b>DEM</b>	56.2955	56.3872
		75.5026	75.6257
<b>DUTCH GUILDER</b>	<b>NLG/ANG</b>	27.9841	28.0297
<b>FINNISH MARK</b>	<b>FIM</b>	25.3654	25.4067
<b>FRENCH FRANC</b>	<b>N/A</b>	8.5931	8.6071
<b>100 ITALIAN LIRE</b>	<b>ITL</b>	99.9999	100.1629
<b>100 SPANISH PESETA</b>	<b>ESP</b>	38.0692	38.1600
<b>POLISH ZLOTY</b>	<b>PLN</b>	0.1897	0.1902
<b>NIGERIA NAIRA</b>	<b>NGN</b>	405.1110	405.7169
<b>BAHRAIN DINAR</b>	<b>BHD</b>	4.3115	4.3196
<b>THAILAND BAHT</b>	<b>THB</b>	92.4840	92.6663
<b>NEW ZEALAND DOLAR</b>	<b>NZD</b>	40.7142	40.7740
<b>SAUDI ARABIA</b>	<b>SAR</b>	3.4473	3.4753
<b>MAURITIUS RUPEE</b>	<b>MUR</b>	32.5618	32.6322
<b>MALAYSIAN RINGGIT</b>	<b>MYR</b>	15.1107	15.1380
<b>MOROCCAN DINAR</b>	<b>MAD</b>	5.2769	5.2934
<b>TURKISH LIRA</b>	<b>TRY/TRL</b>	495.2320	496.1058
<b>KUWAIT DINAR</b>	<b>KWD</b>	8.1141	8.1316
<b>NAMIBIAN DOLLAR</b>	<b>NAD</b>	2.6955	2.7470
<b>ETHIOPIAN BIRR</b>	<b>ETB</b>	4.9342	4.9567
<b>EGYPT POUND</b>	<b>EGP</b>	12.6734	12.8500
<b>GHANA CEDI</b>	<b>GHC</b>	4.2245	4.2535
<b>UKRAINE HRYVNIA</b>	<b>UAH</b>	41.7253	41.8944
<b>QATAR RIYAL</b>	<b>QAR</b>	0.0375	0.0376
<b>COLOMBIA</b>	<b>COP</b>	0.0098	0.0098
<b>INDONESIA</b>	<b>IDR</b>		



<b>BOTSWANAN PULA</b>	<b>BWP</b>	11.2093	11.3157
<b>TAIWANESE DOLLAR</b>	<b>TWD</b>	4.8292	4.8371
<b>RUSSIAN</b>	<b>RUB</b>	1.7234	1.7260
<b>SEYCHELLES</b>	<b>SCR</b>	10.3135	10.6410
<b>MALAWI</b>	<b>MWK</b>	0.0898	0.0917
<b>HUNGARY</b>	<b>HUF</b>	0.4385	0.4401
<b>JORDAN DINAR</b>	<b>JOD</b>	215.0911	215.7679
<b>SOUTH KOREAN CFA FRANC BCEAO</b>	<b>KRW XOF</b>	0.1170	0.1172
<b>MADAGASCAR</b>	<b>MGA</b>	0.2525	0.2558
<b>BERMUDA</b>	<b>BMD</b>	0.0332	0.0342
<b>CENTRAL AFRICA</b>	<b>XAF</b>	152.7147	152.9147
<b>FIJI</b>	<b>FJD</b>	0.2454	0.2543
<b>LESOTHO</b>	<b>LSL</b>	67.2097	69.2092
<b>SUDAN</b>	<b>SSP</b>	8.1134	8.1386
<b>ANGOLA MOZAMBIQUE</b>	<b>ADA MZN</b>	0.1417	0.1460
<b>CZECH</b>	<b>CZK</b>	0.1818	0.1830
<b>ZIMBABWE</b>	<b>ZMW</b>	2.3706	2.4188
<b>PHILIPPINES</b>	<b>PHP</b>	6.8258	6.8498