



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 29TH JANUARY – 4TH
FEBRUARY 2024.**

		RATE
US DOLLAR	USD	160.6186
STG POUND	GBP	204.2346
EURO	EUR	174.4318
SA RAND	ZAR	8.5235
KES / USHS	UGS/UGX	23.7364
KES / TSHS	TZS	15.8761
KES / RWF	RWF	7.9057
KES / BIF	BRF/BIF	17.7599
AE DIRHAM	AED	43.7307
CAN \$	CAD	118.8579
S FRANC	CHF	185.4290
JPY (100)	JPY	109.0603
SW KRONER	SEK	15.3748
NOR KRONER	NOK	15.3568
DAN KRONER	DKK	23.4008
IND RUPEE	INR	1.9326
HONGKONG DOLLAR	HKD	20.5485
SINGAPORE DOLLAR	SGD	119.8959
SAUDI RIYAL	SAR	42.8305
CHINESE YUAN	RMB/CNY	22.4096
AUSTRALIAN \$	AUD	105.9280
AUSTRALIAN SHILLING	ATS	12.6765
BELGIAN FRANS	BFR/BEF	4.3241
DEUTCHE MARK	DEM	89.1856



DUTCH GUILDER	NLG/ANG	79.1537
FINNISH MARK	FIM	29.3373
FRENCH FRANC	N/A	26.5920
100 ITALIAN LIRE	ITL	9.0087
100 SPANISHPESETA	ESP	104.8356
POLISH ZLOTY	PLN	40.3645
NIGERIA NAIRA	NGN	0.1677
BAHRAIN DINAR	BHD	426.1105
THAILAND BAHT	THB	4.5865
NEW ZEALANDDOLLAR	NZD	10.5071
SAUDI ARABIA	SAR	42.8459
MAURITIUSRUPPEE	MUR	3.6347
MALAYSIAN RINGGIT	MYR	34.5602
MOROCCANDINAR	MAD	16.1102
TURKISH LIRA	TRY/TRL	5.3369
KUWAIT DINAR	KWD	522.8470
NAMIBIANDOLLAR	NAD	8.6310
ETHIOPIAN BIRR	ETB	2.8400
EGYPT POUND	EGP	5.1980
GHANA CEDI	GHC	13.4184
UKRAINEHRYVNIA	UAH	4.2436
QATAR RIYAL	QAR	44.0353
COLOMBIA	COP	0.0412
INDONESIA	IDR	0.0103
BOTSWANANPULA	BWP	11.8777
TAIWANESEDOLLAR	TWD	5.1628



RUSSIAN	RUB	1.8172
SEYCHELLES	SCR	12.0760
MALAWI	MWK	0.0954
HUNGARY	HUF	0.4643
JORDAN DINAR	JOD	226.4147
SOUTH KOREAN CFA FRANCBCEAO	KRW	0.1226
	XOF	0.2684
MADAGASCAR	MGA	0.0352
BERMUDA	BMD	160.6186
CENTRAL AFRICA	XAF	0.2682
FIJI	FJD	72.6478
LESOTHO	LSL	8.6313
SUDAN	SSP	0.1488
ANGOLA	ADA	0.1896
MOZAMBIQUE	MZN	2.5160
CZECH	CZK	7.1247
ZIMBABWE	ZMW	6.1481
PHILIPPINES	PHP	2.8711
OMAR	OMR	417.1370