



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 4TH – 10TH MARCH 2024.

		RATE
US DOLLAR	USD	143.5182
STG POUND	GBP	181.7514
EURO	EUR	155.6455
SA RAND	ZAR	7.4707
KES / USHS	UGS/UGX	27.3833
KES / TSHS	TZS	17.7678
KES / RWF	RWF	8.9017
KES / BIF	BRF/BIF	19.9123
AE DIRHAM	AED	39.0749
CAN \$	CAD	105.8862
S FRANC	CHF	163.2001
JPY (100)	JPY	95.8801
SW KRONER	SEK	13.9006
NOR KRONER	NOK	13.5497
DAN KRONER	DKK	20.8818
IND RUPEE	INR	1.7317
HONGKONG DOLLAR	HKD	18.3345
SINGAPORE DOLLAR	SGD	106.8042
SAUDI RIYAL	SAR	38.2685
CHINESE YUAN	RMB/CNY	19.9643
AUSTRALIAN \$	AUD	93.5452
AUSTRALIAN SHILLING	ATS	11.3112
BELGIAN FRANS	BFR/BEF	3.8584
DEUTCHE MARK	DEM	79.5803
DUTCH GUILDER	NLG/ANG	



		70.6288
FINNISH MARK	FIM	26.1777
FRENCH FRANC	N/A	23.7280
100 ITALIAN LIRE	ITL	8.0384
100 SPANISHPESETA	ESP	93.5448
POLISH ZLOTY	PLN	35.9659
NIGERIA NAIRA	NGN	0.0887
BAHRAIN DINAR	BHD	380.7051
THAILAND BAHT	THB	3.9961
NEW ZEALAND DOLAR	NZD	87.4169
SAUDI ARABIA	SAR	38.2685
MAURITIUSRUPPEE	MUR	3.1315
MALAYSIAN RINGGIT	MYR	30.2877
MOROCCANDINAR	MAD	14.2251
TURKISH LIRA	TRY/TRL	4.5836
KUWAIT DINAR	KWD	466.2482
NAMIBIANDOLLAR	NAD	7.485
ETHIOPIAN BIRR	ETB	2.5292
EGYPT POUND	EGP	4.6446
GHANA CEDI	GHC	11.3453
UKRAINE HRYVNIA	UAH	3.7694
QATAR RIYAL	QAR	39.3578
COLOMBIA	COP	0.0366
INDONESIA	IDR	0.0091
BOTSWANAN PULA	BWP	10.4194
TAIWANESEDOLLAR	TWD	4.5396
		1.5715



RUSSIAN	RUB	
SEYCHELLES	SCR	10.5681
MALAWI	MWK	0.11853
HUNGARY	HUF	0.3952
ISRAEL	ISL	40.1674
JORDAN DINAR	JOD	202.3949
SOUTH KOREAN CFA FRANC BCEAO	KRW	0.1075
	XOF	0.2369
MADAGASCAR	MGA	0.11319
BERMUDA	BMD	143.5182
CENTRAL AFRICA	XAF	0.2335
FIJI	FJD	63.11225
LESOTHO	LSL	7.4851
SUDAN	SSP	0.1002
ANGOLA	ADA	0.1685
MOZAMBIQUE	MZN	2.2481
CZECH	CZK	6.1223
ZIMBABWE	ZMW	6.0877
PHILIPPINES	PHP	2.5618
OMAR	OMR	372.7842