



**EXCHANGE RATE RUNNING FROM 29TH DECEMBER 2025 TO 4TH
JANUARY 2026**

CURRENCY	CODE	RATE
US DOLLAR	USD	128.9960
STG POUND	GBP	174.3187
EURO	EUR	152.1314
SA RAND	ZAR	7.7380
KES / USHS	UGS/UGX	28.0086
KES / TSHS	TZS	19.0704
KES / RWF	RWF	11.2892
KES / BIF	BRF/BIF	22.9264
AE DIRHAM	AED	35.1239
CAN \$	CAD	94.2884
S FRANC	CHF	163.8773
JPY (100)	JPY	82.7932
SW KRONER	SEK	14.0750
NOR KRONER	NOK	12.8632
DAN KRONER	DKK	20.3669
IND RUPEE	INR	1.4369
HONGKONG DOLLAR	HKD	16.5916
SINGAPORE DOLLAR	SGD	100.5738
SAUDI RIYAL	SAR	34.3907
CHINESE YUAN	RMB/CNY	18.3645
AUSTRALIAN \$	AUD	86.5563



AUSTRIAN SCHILLING	ATS	11.0558
BELGIAN FRANCS	BFR/BEF	3.7712
DEUTCHE MARK	DEM	77.7835
DUTCH GUILDER	NLG/ANG	69.0342
FINNISH MARK	FIM	25.5867
FRENCH FRANC	N/A	23.1923
100 ITALIAN LIRE	ITL	7.8569
100 SPANISH PESETA	ESP	91.4328
POLISH ZLOTY	PLN	36.0284
NIGERIA NAIRA	NGN	0.0887
BAHRAIN DINAR	BHD	342.1100
THAILAND BAHT	THB	4.1545
NEW ZEALAND DOLAR	NZD	75.3724
SAUDI ARABIA	SAR	34.3907
MAURITIUS RUPEE	MUR	2.8061
MALAYSIAN RINGGIT	MYR	31.7959
MOROCCAN DINAR	MAD	14.1622
TURKISH LIRA	TRL	3.0105
KUWAIT DINAR	KWD	420.1687
NAMIBIAN DOLLAR	NAD	7.7378
ETHIOPIAN BIRR	ETB	0.8289
EGYPT POUND	EGP	2.7140



GHANA CEDI	GHS/GHC	11.3904
UKRAINE HRYVNIA	UAH	3.0897
QATAR RIYAL	QAR	35.3884
COLOMBIA	COP	0.0343
INDONESIA	IDR	0.0077
BOTSWANAN PULA	BWP	9.1458
TAIWANESE DOLLAR	TWD	4.1067
RUSSIAN	RUB/RUR	1.6538
SEYCHELLES	SCR	9.1110
MALAWI	MWK	0.0744
HUNGARY	HUF	0.3891
ISRAEL SHEKELS	ILS	40.5310
JORDAN DINAR	JOD	181.9408
SOUTH KOREAN	KRW	0.0886
CFA FRANC BCEAO	XOF	0.2305
MADAGASCAR	MGA	0.0282
BERMUDA	BMD	128.9960
CENTRAL AFRICA	XAF	0.2320
FIJI	FJD	56.8485
LESOTHO	LSL	7.7378
SUDAN	SDG	0.0284
ANGOLA	AOA	0.1399



MOZAMBIQUE,	MZM	2.0186
CZECH	CZK	6.2609
ZIMBABWE	ZWD	5.7268
PHILIPPINES	PHP	2.1956
OMAR	OMR	335.0502
PAPUA NEW GUINEAN KINA	PGK	29.8755
GAMBIAN DALASI	GMD	1.7367
NEPALESE RUPEES	NPR	0.8981
BELARUSIAN RUBLE	BYN	44.5898
VIETNAM DONG	VND	0.0049
BARBADOS DOLLAR	BBD	64.0465