



EXCHANGE RATES RUNNING FOR THE WEEK RUNNING
2ND - 8TH FEBRUARY 2026.

CURRENCY	CODE	RATE
US DOLLAR	USD	129.0300
STG POUND	GBP	177.4200
EURO	EUR	153.8000
SA RAND	ZAR	8.1400
KES / USHS	UGS/UGX	27.5600
KES / TSHS	TZS	19.7200
KES / RWF	RWF	11.2500
KES / BIF	BRF/BIF	22.9600
AE DIRHAM	AED	35.1300
CAN \$	CAD	95.4300
S FRANC	CHF	167.8000
JPY (100)	JPY	83.7700
SW KRONER	SEK	14.5700
NOR KRONER	NOK	13.4400
DAN KRONER	DKK	20.5900
IND RUPEE	INR	1.4000
HONGKONG DOLLAR	HKD	16.5200
SINGAPORE DOLLAR	SGD	101.8200
SAUDI RIYAL	SAR	34.4000
CHINESE YUAN	RMB/CNY	18.5600
AUSTRALIAN \$	AUD	90.2800



Austrian Schilling	ATS	11.1771
Belgian Francs	BFR/BEF	3.8126
Deutsche Mark	DEM	78.6367
Dutch Guilder	NLG/ANG	69.7914
Finnish Mark	FIM	25.8673
French Franc	N/A	23.4467
100 Italian Lire	ITL	7.9431
100 Spanish Peseta	ESP	92.4357
Polish zloty	PLN	36.5519
Nigeria naira	NGN	0.0928
Bahrain dinar	BHD	342.2645
Thailand baht	THB	4.1113
New Zealand dolar	NZD	77.9944
SAUDI ARABIA	SAR	34.4044
Mauritius rupee	MUR	2.8403
Malaysian ringgit	MYR	32.7663
Moroccan dinar	MAD	14.2130
Turkish lira	TRY	2.9665
Kuwait dinar	KWD	423.4084
Namibian dollar	NAD	8.1485
Ethiopian Birr	ETB	0.8306
Egypt Pound	EGP	2.7554
Ghana Cedi	GHC	11.8109



Ukraine Hryvnia	UAH	3.0183
Qatar Riyal	QAR	35.4050
COLOMBIA	COP	0.0353
INDONESIA	IDR	0.0077
Botswanan Pula	BWP	9.4840
Taiwanese Dollar	TWD	4.1039
Russian	RUR	1.7134
Seychelles	SCR	9.0073
Malawi	MWK	0.0744
Hungary	HUF	0.4033
ISRAEL SHEKELS	ILS	41.8323
Jordan Dinar	JOD	181.9939
South Korean	KRW	0.0898
CFA Franc BCEAO	XOF	0.2357
Madagascar	MGA	0.0288
BERMUDA	BMD	129.0337
Central Africa	XAF	0.2272
FIJI	FJD	58.6910
LESOTHO	LSL	8.1527
SUDAN	SDD	0.0284
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0198
CZECH	CZK	6.3241



Zimbabwe	ZWD	6.5251
Philippines	PHP	2.1897
OMAR	OMR	335.1742
PAPUA NEW GUINEAN KINA	PGK	30.1810
Gambian Dalasi	GMD	1.7408
NEPALESE RUPEE	NPR	0.8770
BELARUSIAN RUBLE	BYN	45.8933
VIETNAM DONG	VND	0.005
BARBADOS DOLLAR	BBD	64.0652
TUNISIAN DINAR	TND	45.4336