

Exchange rate of January 31, 2019

			Buying rate	Reference rate	Selling rate
1	CAD	Canadian dollar	1 369.0721	1 382.9011	1 396.7301
1	CHF	Swiss Franc	1 810.7416	1 829.0319	1 847.3222
1	DKK	Danish Krone	276.9702	279.7679	282.5656
1	EUR	European euro	2 067.5111	2 088.3951	2 109.2791
1	GBP	Pound sterling	2 359.6986	2 383.5339	2 407.3692
1	JPY	Japanese yen	16.5351	16.7021	16.8691
1	KES	Kenyan Shilling	17.8414	18.0216	18.2018
1	NOK	Norwegian Krone	213.8253	215.9852	218.1451
1	SEK	Swedish Krona	199.3151	201.3284	203.3417
1	USD	United States dollar	1 797.5232	1 815.6800	1 833.8368
1	SDR	Special Drawing Right	2 511.4859	2 536.8544	2 562.2229
1	ZAR	South African Rand	134.4606	135.8188	137.1770
1	AUD	Australian dollar	1 306.0804	1 319.2731	1 332.4658
1	TZS	Tanzanian Shilling	0.7768	0.7846	0.7924
1	UGX	Ugandan Shilling	0.4892	0.4941	0.4990
1	RWF	Rwandan Franc	2.0050	2.0253	2.0456