

CRDB Exchange Rate

Last Updated: Wed, Oct 5, 2022

CODE	NAME	Buying	Selling
INR	INDIAN RUPEE	26.50	31.50
ZWD	ZIMBABWEAN DOLLAR	1.00	1.00
AED	UNITED ARAB EMIRATE DIRHAM	635.00	640.00
AUD	AUSTRALIAN DOLLAR	1,492.00	1,522.00
CHF	SWISS FRANC	2,335.00	2,385.00
EUR	EURO MONEY	2,247.00	2,377.00
OMR	OMAN RIAL	5,687.81	5,687.81
SEK	SWEEDISH KRONER	194.00	224.00
UGX	UGANDAN SHILLING	0.59	0.64
USD	UNITED STATES DOLLAR	2,319.00	2,356.00
ZAR	SOUTH AFRICAN RAND	127.00	137.00
JPY	JAPANESE YEN	13.00	18.00
GBP	STERLING	2,595.00	2,725.00
KES	KENYAN SHILLING	17.00	22.00
NOK	NORWAY KRONOR	200.00	230.00
CNY	CHINESE YUAN	318.00	338.00
CAD	CANADIAN DOLLAR	1,699.68	1,699.68
ZMK	ZAMBIAN KWACHA	142.00	152.00
BIF	BURUNDI FRANC	1.11	1.16
DKK	DANISH KRONE	291.00	321.00
MWK	MALAWI KWACHA	9.21	9.21