

# CRDB Exchange Rate

**Last Updated:** Sun, Oct 2, 2022

CODE	NAME	Buying	Selling
SEK	SWEEDISH KRONER	189.00	219.00
KES	KENYAN SHILLING	17.00	22.00
USD	UNITED STATES DOLLAR	2,319.00	2,356.00
ZWD	ZIMBABWEAN DOLLAR	1.00	1.00
AUD	AUSTRALIAN DOLLAR	1,494.00	1,524.00
OMR	OMAN RIAL	5,687.81	5,687.81
ZMK	ZAMBIAN KWACHA	143.00	153.00
JPY	JAPANESE YEN	13.00	18.00
NOK	NORWAY KRONOR	196.00	226.00
UGX	UGANDAN SHILLING	0.59	0.64
AED	UNITED ARAB EMIRATE DIRHAM	635.00	640.00
BIF	BURUNDI FRANC	1.11	1.16
CHF	SWISS FRANC	2,355.00	2,405.00
DKK	DANISH KRONE	286.00	316.00
GBP	STERLING	2,522.00	2,652.00
CNY	CHINESE YUAN	318.00	338.00
ZAR	SOUTH AFRICAN RAND	125.00	135.00
CAD	CANADIAN DOLLAR	1,699.68	1,699.68
EUR	EURO MONEY	2,211.00	2,341.00
INR	INDIAN RUPEE	26.50	31.50
MWK	MALAWI KWACHA	9.21	9.21