



DIB Bank Kenya
A Subsidiary of Dubai Islamic Bank PJSC

FOREIGN EXCHANGE RATES

TODAY'S DATE: 18-Dec-23

CURRENCY	CODE	CASH BUYING	CASH SELLING	TT BUYING	TT SELLING
US DOLLAR	USD	149.80	164.80	149.80	164.30
STERLING POUND	GBP	191.20	204.20	190.40	205.10
EURO	EUR	162.90	176.80	163.20	179.70
JAPANESE YEN	JPY	1.0516	1.8716	1.0016	1.9306
INDIAN RUPEE	INR			1.70	2.00
S. AFRICAN RAND	ZAR	7.41	9.41	6.91	9.91
UAE DIRHAM	AED	37.88	50.88	39.88	51.38
SAUDI RIYAL	SAR	38.02	44.02	38.52	43.52
CHINESE YUAN	CNY			19.07	24.07
UGANDAN SHILLING	UGX	20.01	29.41	29.41	29.21
TANZANIAN SHILLING	TZS	12.55	20.05	13.35	19.35
NORWEGIAN KRONE	NOK	12.72	16.72	12.72	16.72
AUSTRALIAN DOLLAR	AUD	99.75	106.75	100.25	106.25
CANADIAN DOLLAR	CAD	111.47	118.47	111.97	117.97
DANISH KRONER	DKK	19.51	25.51	20.01	25.01
SWISS FRANC	CHF	172.92	180.92	173.92	179.92
SWEDISH KRONA	SEK	10.99	18.99	11.99	17.99
RWANDESE FRANCO	RWF			4.14	12.14

NOTE:

Please ensure full compliance with the Anti Money Laundering regulatory guidelines.

Please deduct all charges as per pricing manual.

In case of high volatility in the market, these rates shall be revised.

Rates MUST be obtained from Treasury for all deals above \$ 5,000.00

Branches have no discretion whatsoever in negotiating rates without reference to the Treasury.

TREASURY DEPARTMENT