



## DIB Bank Kenya

A Subsidiary of Dubai Islamic Bank PJSC

### FOREIGN EXCHANGE RATES

**TODAY'S DATE:** 5-Jun-24

CURRENCY	CODE	CASH BUYING	CASH SELLING	TT BUYING	TT SELLING
US DOLLAR	USD	125.75	135.75	125.75	135.75
STERLING POUND	GBP	162.98	175.98	162.18	176.88
EURO	EUR	137.34	151.24	137.64	154.14
JAPANESE YEN	JPY	0.8105	1.6305	0.7605	1.6895
INDIAN RUPEE	INR			1.42	1.72
S. AFRICAN RAND	ZAR	5.99	7.99	5.49	8.49
UAE DIRHAM	AED	31.60	44.60	33.60	45.10
SAUDI RIYAL	SAR	31.86	37.86	32.36	37.36
CHINESE YUAN	CNY			15.55	20.55
UGANDAN SHILLING	UGX	24.64	34.04	34.04	33.84
TANZANIAN SHILLING	TZS	16.09	23.59	16.89	22.89
NORWEGIAN KRONER	NOK	10.38	14.38	10.38	14.38
AUSTRALIAN DOLLAR	AUD	83.53	90.53	84.03	90.03
CANADIAN DOLLAR	CAD	92.12	99.12	92.62	98.62
DANISH KRONER	DKK	16.07	22.07	16.57	21.57
SWISS FRANC	CHF	142.75	150.75	143.75	149.75
SWEDISH KRONER	SEK	8.55	16.55	9.55	15.55
RWANDESE FRANC	RWF			5.94	13.94

**NOTE:**

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

**Please deduct all charges as per pricing manual.**

**Incase 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**