

Exchange Rates on: 2020 – 07– 16

CURRENCY	MIDDLE RATES		FUNDS TRANSFER		BANKNOTES	
	BNR	BPR	BUYING	SELLING	BUYING	SELLING
USD	940.106208	944.732683	930.726982	958.738384	930.726982	958.738384
EUR	1072.426157	1103.011732	1056.77055	1149.252913	1056.77055	1149.252913
GBP	1180.726392	1199.283914	1157.122904	1241.444924	1157.122904	1241.444924
CAD	696.245948	698.903946	687.991811	709.816081	687.991811	709.816081
CHF	994.256326	997.189511	988.279559	1006.099463	987.279559	1007.099463
JPY	8.794224	8.822016	8.262746	9.381286	8.262746	9.381286
KES	8.753329	9.27181	8.300098	10.243521	8.300098	10.243521
UGX	0.254299	0.255696	0.153204	0.358187	0.253204	0.358187
TZS	0.405186	0.405228	0.301299	0.509157	0.401299	0.509157
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