



BANK OF KIGALI
Financially transforming lives



BANK OF KIGALI LIMITED

B.P.175 KIGALI

Tél. 593-100 - 593-200 et Fax 573461 - 575504

13/9/2017

		Buying rate	selling rate
AMERICAN DOLLAR	USD	840.0000	853.0000
EURO	EUR	965.0000	1045.0000
LIVRE STERLING	GBP	1055.0000	1145.0000
FRANC SUISSE	CHF	860.0000	915.0000
DOLLAR CANADIEN	CAD	680.0000	730.0000
KENYA SHILLING	KES	7.1000	8.6000
UNITED ARAB DIRHAM	AED	205.0000	250.0000
UGANDA SHILLING	UGX	0.1700	0.3200
TANZANIAN SHILLING	TZS	0.2900	0.4700
YEN JAPONAIS	JPY	7.0000	8.8000
RAND	ZAR	59.0000	73.0000

Please note that these rates are indicative and subject to change depending on markets dynam
For further query, please contact 0788143133 or 0788143124


402/05
Treasury Manager
13/09/2017
Samuel