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Treasury Department			
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Applicable Exchange Rates for November 07, 2024			
CURRENCY	CODE	BUYING	SELLING
1 US Dollar	USD	2,848.08	2,964.32
1 Euro	EUR	3,060.97	3,185.91
1 Sterling Pound	GBP	3,683.27	3,833.61
1 Japanese Yen	YEN	18.48	19.24
1 Swiss Franc	CHF	3,254.01	3,386.83
1 Australian Dollar	AUD	1,887.28	1,964.31
1 Canadian Dollar	CAD	2,050.52	2,134.22
1 Swedish Kroner	SEK	263.06	273.79
1 Danish Kroner	DKK	410.40	427.15
1 Norwegian Kroner	NOK	257.91	268.44
1 South African Rand	ZAR	162.17	168.79
1 Rwandese Franc	RWF	2.10	2.18
1 Ugandan Shilling	UGX	0.77	0.81
1 Tanzanian Shilling	TZS	1.05	1.09
1 Shilling Kenyan	KES	22.08	22.98
1 Special Drawing Right	SDR	2,650.62	2,758.80
1 Yuan Renmimbi	CNY	396.93	413.13
1 Dinar Kowetien	KWD	9,282.26	9,661.13
1 Riyal Saoudien	SAR	758.11	789.06