



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

THE FOLLOWING BUYING/ SELLING RATES ARE TO BE CITED FROM 10TH SEP 2018

		BUYING	SELLING
US DOLLAR	USD	100.6156	100.8156
ST G POUND	GBP	130.1661	130.4667
EURO	EUR	117.0617	117.3206
SA RAND	ZAR	6.5600	6.5785
KES / USHS	UGS/UGX	37.3950	37.5687
KES / TSHS	TZS	22.6552	22.7599
KES / RWF	RWF	8.7250	8.7658
KES / BIF	BRF/BIF	17.5183	17.6418
AE DIRHAM	AED	27.3896	27.4492
CAN \$	CAD	76.6361	76.7943
S FRANC	CHF	104.1785	104.4937
JPY (100)	JPY	90.9642	91.1615
SW KRONER	SEK	11.0420	11.0676
NOR KRONER	NOK	11.9487	11.9796
DAN KRONER	DKK	15.6893	15.7222
IND RUPEE	INR	1.4025	1.4054
HONGKONG DOLLAR	HKD	12.8184	12.8439
SINGAPORE DOLLAR	SGD	73.1803	73.3311
SAUDI RIYAL	SAR	26.8251	26.8798
CHINESE YUAN	RMB/CNY	14.7062	14.7415
AUSTRALIAN \$	AUD	72.0810	72.2343
Austrian Schilling	ATS	8.5072	8.5260
Belgian Francs	BFR/BEF	2.9019	2.9083
Deutsche Mark	DEM	59.8527	59.9851
Dutch Guilder	NLG/ANG	53.1203	53.2378
Finnish Mark	FIM	19.6884	19.7319
French Franc	N/A	17.8459	17.8854
100 Italian Lire	ITL	6.0457	6.0591
100 Spanish Peseta	ESP	70.3555	70.5111
Polish zloty	PLN	27.1804	27.2344
Nigeria naira	NGN	0.3194	0.3205



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Bahrain dinar	BHD	266.7162	267.5301
Thailand baht	THB	3.0671	3.0760
New Zealand dollar	NZD	66.1445	66.3163
SAUDI ARABIA	SAR	26.8209	26.8757
Mauritius rupee	MUR	2.9134	2.9448
Malaysian ringgit	MYR	24.2614	24.3273
Moroccan dinar	MAD	10.6885	10.7154
Turkish lira	TRY/TRL	15.5928	15.6286
Kuwait dinar	KWD	332.0351	333.2782
Namibian dollar	NAD	6.6457	6.6623
Ethiopian Birr	ETB	3.6177	3.6636
Egypt Pound	EGP	5.6076	5.6502
Ghana Cedi	GHC	20.7637	20.8480
Ukraine Hryvnia	UAH	3.5592	3.5681
Qatar Riyal	QAR	27.6222	27.6923
COLOMBIA	COP	0.0326	0.0327
INDONESIA	IDR	0.0068	0.0068
Botswanan Pula	BWP	1.0923	1.1041
Taiwanese Dollar	TWD	3.2688	3.2785