

THE FOLLOWING BUYING/ SELLING RATES ARE TO BE CITED FROM 13TH AUGUST 2018

		BUYING	SELLING
US DOLLAR	USD	100.2639	100.4639
STG POUND	GBP	129.2067	129.4928
EURO	EUR	116.2083	116.4633
SA RAND	ZAR	7.4015	7.4233
KES / USHS	UGS/UGX	36.4310	36.6034
KES / TSHS	TZS	22.6649	22.8098
KES / RWF	RWF	8.7247	8.7621
KES / BIF	BRF/BIF	17.5522	17.6869
AE DIRHAM	AED	27.2938	27.3535
CAN \$	CAD	76.9721	77.1375
S FRANC	CHF	101.0114	101.2537
JPY (100)	JPY	90.3034	90.5162
SW KRONER	SEK	11.1827	11.2112
NOR KRONER	NOK	12.1687	12.1989
DAN KRONER	DKK	15.5825	15.6155
IND RUPEE	INR	1.4593	1.4625
HONGKONG DOLLAR	HKD	12.7730	12.7984
SINGAPORE DOLLAR	SGD	73.5558	73.7187
SAUDI RIYAL	SAR	26.7328	26.7889
CHINESE YUAN	RMB/CNY	14.7045	14.7407
AUSTRALIAN \$	AUD	74.3156	74.4839
Austrian Schilling	ATS	8.4452	8.4637
Belgian Francs	BFR/BEF	2.8807	2.8870
Deutsche Mark	DEM	59.4164	59.5467
Dutch Guilder	NLG/ANG	52.7330	52.8487
Finnish Mark	FIM	19.5448	19.5877
French Franc	N/A	17.7158	17.7547
100 Italian Lire	ITL	6.0017	6.0148
100 Spanish Peseta	ESP	69.8426	69.9959
Polish zloty	PLN	26.8777	26.9312



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

Nigeria naira	NGN	0.3189	0.3200
Bahrain dinar	BHD	266.1985	266.8699
Thailand baht	THB	3.0183	3.0280
New Zealand dollar	NZD	66.3070	66.4491
SAUDI ARABIA	SAR	26.7831	26.8371
Mauritius rupee	MUR	2.8824	2.9132
Malaysian ringgit	MYR	24.5779	24.6510
Moroccan dinar	MAD	10.5598	10.5865
Turkish lira	TRY/TRL	16.8583	16.9416
Kuwait dinar	KWD	331.0265	332.2659
Namibian dollar	NAD	7.2329	7.2525
Ethiopian Birr	ETB	3.6300	3.6718
Egypt Pound	EGP	5.6182	5.6402
Ghana Cedi	GHC	20.9271	21.1006
Ukraine Hryvnia	UAH	3.6808	3.6936
Qatar Riyal	QAR	27.5810	27.6511
COLOMBIA	COP	0.0345	0.0346
INDONESIA	IDR	0.0069	0.0070