



KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

THE FOLLOWING BUYING/ SELLING RATES ARE TO BE CITED FROM 6TH AUGUST 2018

| | | BUYING | SELLING |
|--------------------|---------|----------|----------|
| US DOLLAR | USD | 100.2472 | 100.4472 |
| STG POUND | GBP | 130.9811 | 131.2950 |
| EURO | EUR | 116.4572 | 116.7178 |
| SA RAND | ZAR | 7.4718 | 7.4899 |
| KES / USHS | UGS/UGX | 36.8353 | 37.0085 |
| KES / TSHS | TZS | 22.7284 | 22.8435 |
| KES / RWF | RWF | 8.7184 | 8.7598 |
| KES / BIF | BRF/BIF | 17.5496 | 17.6913 |
| AE DIRHAM | AED | 27.2893 | 27.3489 |
| CAN \$ | CAD | 77.0125 | 77.1899 |
| S FRANC | CHF | 100.8016 | 101.0535 |
| JPY (100) | JPY | 89.9482 | 90.1357 |
| SW KRONER | SEK | 11.2989 | 11.3265 |
| NOR KRONER | NOK | 12.1915 | 12.2218 |
| DAN KRONER | DKK | 15.6260 | 15.6596 |
| IND RUPEE | INR | 1.4603 | 1.4636 |
| HONGKONG DOLLAR | HKD | 12.7712 | 12.7966 |
| SINGAPORE DOLLAR | SGD | 73.3767 | 73.5446 |
| SAUDI RIYAL | SAR | 26.7283 | 26.7845 |
| CHINESE YUAN | RMB/CNY | 14.6410 | 14.6915 |
| AUSTRALIAN \$ | AUD | 73.9424 | 74.0999 |
| Austrian Schilling | ATS | 8.4633 | 8.4822 |
| Belgian Francs | BFR/BEF | 2.8869 | 2.8934 |
| Deutsche Mark | DEM | 59.5436 | 59.6769 |
| Dutch Guilder | NLG/ANG | 52.8460 | 52.9642 |
| Finnish Mark | FIM | 19.5867 | 19.6305 |
| French Franc | N/A | 17.7538 | 17.7935 |
| 100 Italian Lire | ITL | 6.0145 | 6.0280 |
| 100 Spanish Peseta | ESP | 69.9922 | 70.1488 |
| Polish zloty | PLN | 27.2938 | 27.3482 |
| Nigeria naira | NGN | 0.3277 | 0.3294 |



Tulipe Ushuru Tujitegeme !

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| | | | |
|---------------------------|---------|----------|----------|
| Bahrain dinar | BHD | 265.0854 | 265.9659 |
| Thailand baht | THB | 3.0187 | 3.0265 |
| New Zealand dollar | NZD | 67.5785 | 67.7535 |
| SAUDI ARABIA | SAR | 26.7305 | 26.7845 |
| Mauritius rupee | MUR | 2.8932 | 2.9243 |
| Malaysian ringgit | MYR | 24.5410 | 24.6201 |
| Moroccan dinar | MAD | 10.5906 | 10.6175 |
| Turkish lira | TRY/TRL | 19.7490 | 19.8107 |
| Kuwait dinar | KWD | 330.5853 | 331.8248 |
| Namibian dollar | NAD | 7.5010 | 7.5273 |
| Ethiopian Birr | ETB | 3.6236 | 3.6679 |
| Egypt Pound | EGP | 5.5974 | 5.6306 |
| Ghana Cedi | GHC | 20.9072 | 20.9927 |
| Ukraine Hryvnia | UAH | 3.6993 | 3.7107 |
| Qatar Riyal | QAR | 27.5261 | 27.5962 |
| COLOMBIA | COP | 0.0345 | 0.0346 |