



# KENYA REVENUE AUTHORITY

ISO 9001:2015 CERTIFIED

PUBLIC

		BUYING	SELLING
US DOLLAR	USD	107.9024	108.1024
STG POUND	GBP	141.9559	142.2512
EURO	EUR	127.9582	128.2276
SA RAND	ZAR	6.1572	6.1727
KES / USHS	UGS/UGX	34.0511	34.2069
KES / TSHS	TZS	21.4611	21.5936
KES / RWF	RWF	8.8697	8.8969
KES / BIF	BRF/BIF	17.6305	18.0719
AE DIRHAM	AED	29.3716	29.4348
CAN \$	CAD	80.8318	80.9877
S FRANC	CHF	118.3399	118.5853
JPY (100)	JPY	102.219	102.4181
SW KRONER	SEK	12.377	12.4023
NOR KRONER	NOK	11.9785	12.0087
DAN KRONER	DKK	17.1521	17.185
IND RUPEE	INR	1.4387	1.4417
HONGKONG DOLLAR	HKD	13.9227	13.9485
SINGAPORE DOLLAR	SGD	78.6977	78.855
SAUDI RIYAL	SAR	28.7717	28.8288
CHINESE YUAN	RMB/CNY	15.4934	15.5244
AUSTRALIAN \$	AUD	77.7544	77.931
Austrian Schilling	ATS	9.2991	9.3187
Belgian Francs	BFR/BEF	3.1720	3.1787
Deutsche Mark	DEM	65.4240	65.5617
Dutch Guilder	NLG/ANG	58.0649	58.1871
Finnish Mark	FIM	21.5210	21.5663



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French Franc	N/A	19.5071	19.5482
100 Italian Lire	ITL	6.6085	6.6224
100 Spanish Peseta	ESP	76.9044	77.0663
Polish zloty	PLN	28.9379	29.0009
Nigeria naira	NGN	0.283	0.2839
Bahrain dinar	BHD	286.3395	286.9081
Thailand baht	THB	3.4644	3.473
New Zealand dolar	NZD	71.7544	71.9089
SAUDI ARABIA	SAR	28.7844	28.8392
Mauritius rupee	MUR	2.7103	2.7359
Malaysian ringgit	MYR	25.7637	25.8423
Moroccan dinar	MAD	11.6533	11.6812
Turkish lira	TRY/TRL	14.9968	15.0413
Kuwait dinar	KWD	352.651	354.5204
Namibian dollar	NAD	6.157	6.1698
Ethiopian Birr	ETB	3.0219	3.0746
Egypt Pound	EGP	6.7385	6.7933
Ghana Cedi	GHC	18.5163	18.9073
Ukraine Hryvnia	UAH	3.9063	3.9185
Qatar Riyal	QAR	29.6403	29.7115
COLOMBIA	COP	0.0288	0.0289
INDONESIA	IDR	0.0074	0.0074
Botswanan Pula	BWP	9.1865	9.2252
Taiwanese Dollar	TWD	3.6708	3.6788
Russian	RUB	1.4666	1.4696
Seychelles	SCR	6.0307	6.0895
Malawi	MWK	0.1448	0.1474
Hungary	HUF	0.3687	0.3696
Jordan Dinar	JOD	152.0423	152.7542
South Korean	KRW	0.091	0.0912



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CFA Franc BCEAO

XOF

0.1939

0.1961



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